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	12.412,0633	12.414,0487	25-08-23	28.149.754,68	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.714,0409	1.714,0902	28-08-23	71.277.761,01	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,8171	1.353,9197	28-08-23	6.784.194,78	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	14,5783	14,6023	28-08-23	89.232,73	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.	113,2607	113,3122	25-08-23	12.284.351,58	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7303	10,7462	25-08-23	151.312.723,24	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0194	14,0266	25-08-23	130.145.945,68	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1157	14,1140	25-08-23	247.286.244,23	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7455	25-08-23	34.235.420,95	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5487	16,6608	25-08-23	80.562.627,55	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1078	18,2432	25-08-23	919.591.381,38	22.222
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6050	13,7879	28-08-23	20.891.019,40	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0854	7,0958	25-08-23	1.800.069,42	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1292	9,1424	25-08-23	46.609.365,48	2.813
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7073	6,7171	25-08-23	13.167.353,65	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9433	9,9579	25-08-23	271.419.160,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0056	7,0159	25-08-23	5.408.430,26	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7721	9,7771	25-08-23	7.244.632,86	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1683	44,1898	25-08-23	122.653.686,82	9.617
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3823	9,3869	25-08-23	17.425.614,22	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6477	50,6737	25-08-23	279.533.483,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1140	23,2807	25-08-23	55.130.968,58	3.267
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6749	9,7447	25-08-23	10.978.533,22	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6408	11,7204	25-08-23	36.295.336,37	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3576	8,4148	25-08-23	7.724.794,73	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6965	8,7562	25-08-23	2.274.536,77	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.	1,3353	1,3383	25-08-23	37.610.713,52	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1053	98,1052	27-08-23	37.152.443,80	1.040
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.	20,4472	20,4896	25-08-23	454.393.914,02	4.503
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6082	14,6043	25-08-23	13.541.677,15	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4387	12,4351	25-08-23	19.942.026,44	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0168	14,0214	25-08-23	341.163,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5944	13,5987	25-08-23	53.846.713,84	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2893	11,2827	25-08-23	175.499.362,16	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6059	11,5992	25-08-23	2.281.412,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4639	18,4768	25-08-23	2.074.958,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9487	14,9591	25-08-23	2.688.707,81	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.	11,6613	11,6533	25-08-23	183.623.060,15	989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4474	15,4489	25-08-23	973.566.772,08	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7324	12,7216	25-08-23	147.001.854,21	818
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1087	12,1235	25-08-23	29.989.749,59	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0548	112,0355	25-08-23	92.817.496,66	2.630
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	9,1252	9,1257	28-08-23	619.166,91	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9925	27,0996	28-08-23	648.455.765,44	36.657
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2053	12,1800	25-08-23	52.421.424,96	2.435
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8710	11,8465	25-08-23	2.962.102,52	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8195	9,7942	24-08-23	3.578.962,54	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3056	9,2957	24-08-23	585.677,20	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2373	13,2255	25-08-23	5.179.144,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9459	12,9342	25-08-23	84.261.749,50	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5154	91,5324	25-08-23	744.223,94	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,3102	101,0427	25-08-23	714.802,68	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.	9,5351	9,5227	25-08-23	53.166.777,88	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0678	97,0372	25-08-23	6.427.250,32	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,8010	120,0390	25-08-23	1.985.463,52	732
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,6968	113,9207	25-08-23	30.820.196,49	2.190
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,5021	123,6287	25-08-23	7.753.891,01	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,1634	119,2864	25-08-23	18.008.559,85	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,2361	130,3709	25-08-23	28.139.170,41	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0643	93,9988	25-08-23	6.180.932,03	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8733	98,8044	25-08-23	132.304.915,31	7.037
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9247	97,8571	25-08-23	177.635.346,31	2.022
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2468	100,1780	25-08-23	416.010.992,90	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1380	94,0515	25-08-23	14.673.760,93	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8128	93,7270	25-08-23	32.852.688,71	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6640	94,5778	25-08-23	111.457.417,47	291
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,7723	111,8068	25-08-23	59.359.301,12	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,6804	111,7154	25-08-23	50.803.350,38	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,9983	114,0345	25-08-23	119.332.287,40	259

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4479	104,4149	25-08-23	69.077.829,81	5.044
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5625	103,5302	25-08-23	171.018.892,93	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5243	106,4916	25-08-23	414.725.790,40	988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4996	6,4912	24-08-23	244.181.863,04	9.188
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,7015	600,2293	24-08-23	12.998.012,55	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5506	12,5641	24-08-23	2.000.567.559,55	92.683
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0506	7,0910	24-08-23	12.874.099,13	2.283
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1777	14,1709	24-08-23	36.872.025,21	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3312	7,4281	24-08-23	189.566,19	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1772	11,3243	24-08-23	9.037.503,17	1.340
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2580	12,4196	24-08-23	3.190.567,02	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9131	15,1100	24-08-23	606.125,31	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9792	7,0339	24-08-23	2.102.664,87	1.023
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6754	8,7430	24-08-23	30.340.859,39	4.206
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7132	12,8125	24-08-23	9.740.348,00	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9609	16,0858	24-08-23	720.488,45	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9954	7,9920	24-08-23	4.098.636,14	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3548	15,3477	24-08-23	24.631.910,89	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7898	16,7824	24-08-23	5.663.612,38	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8424	8,8609	24-08-23	24.888.342,37	2.054
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5756	14,6053	24-08-23	137.886.266,24	13.468
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9419	15,9747	24-08-23	84.685.399,19	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2788	17,3147	24-08-23	9.750.030,33	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7326	7,7770	24-08-23	3.561.082,07	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9570	9,0086	24-08-23	496.540,07	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9550	22,9819	24-08-23	28.235.952,53	2.143
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6271	7,6712	24-08-23	1.154.961,66	448
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5335	98,6275	24-08-23	503,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4949	91,5798	24-08-23	97.676.262,26	3.539
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3963	98,4390	24-08-23	3.622.832,45	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9897	122,0409	24-08-23	646.586.730,61	32.197
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7013	99,8100	24-08-23	178.790,73	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2589	105,3716	24-08-23	67.431.926,61	4.222
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7870	10,7887	24-08-23	6.108.170,44	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4650	18,4832	24-08-23	2.515.966,53	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.	5,8757	5,8734	24-08-23	1.389.343.816,30	240.728
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1107	6,1141	24-08-23	1.145.070.281,75	162.081
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9408	7,9475	24-08-23	374.138.702,82	12.163
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5527	7,5591	24-08-23	655.869,60	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4518	9,4596	24-08-23	8.757.972,63	1.405
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0111	9,0182	24-08-23	46.271.290,72	3.565
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8171	5,8206	24-08-23	1.913.136,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8777	5,8812	24-08-23	7.230.461,64	504
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9875	5,9912	24-08-23	67.070.610,32	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3423	6,3461	24-08-23	24.895.851,37	395
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5430	6,5381	24-08-23	95.165.838,70	2.169
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0823	6,0776	24-08-23	6.951.883,41	85

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5439	7,5601	24-08-23	44.270.187,25	1.248
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6903	10,7129	24-08-23	196.260.895,06	18.114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6967	9,7174	24-08-23	167.698.108,48	2.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1963	10,2180	24-08-23	11.562.895,26	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4029	9,4335	24-08-23	315.157.003,09	6.071
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5485	13,5919	24-08-23	1.052.181.242,90	78.599
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6082	14,6553	24-08-23	1.212.467.314,20	14.419
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0119	14,0136	24-08-23	365.743.384,33	6.158
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4596	13,4455	24-08-23	80.523.590,60	1.326
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8621	5,8409	25-08-23	19.034.955,89	25.742
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7408	98,7505	24-08-23	5.855.436,83	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8468	125,8578	24-08-23	3.672.768.124,40	116.342
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,0663	115,1094	24-08-23	443.287,67	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2068	133,2529	24-08-23	111.079.781,78	5.806
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1821	108,2042	24-08-23	5.774.674,72	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7357	122,7587	24-08-23	1.152.232.128,71	38.337
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2032	11,2610	25-08-23	38.257.282,11	3.862
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7436	5,7733	25-08-23	13.498.589,35	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8154	5,8455	25-08-23	2.324.576,07	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2119	7,2172	25-08-23	183.478.354,20	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7394	5,7355	25-08-23	419.895.242,88	9.770
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6238	7,6304	25-08-23	38.178.630,20	844
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5270	12,5203	25-08-23	9.611.521,42	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2691	15,3764	28-08-23	23.133.893,71	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4010	12,3833	25-08-23	14.900.463,72	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5949	10,5768	25-08-23	14.706.991,97	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5145	14,4204	24-08-23	27.803.741,38	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.	8,5237	8,5452	28-08-23	250.448.935,31	2.685
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8694	10,8603	25-08-23	6.581.973,87	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5581	10,5694	25-08-23	7.447.244,59	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7582	9,7425	25-08-23	2.063.345,07	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2433	10,2395	25-08-23	24.371.989,91	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	9,3985	9,4059	28-08-23	2.068,87	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3080	294,2434	25-08-23	5.953.490,86	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,4392	310,3813	25-08-23	15.853.417,16	4.488
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	1.083,3438	1.082,3828	25-08-23	8.632.291,32	1.098
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,1066	1.035,1364	25-08-23	105.662.825,51	6.533
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,8587	428,5843	25-08-23	29.047.944,96	2.172
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,2173	450,9474	25-08-23	15.866.016,59	2.728
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,8217	700,6305	25-08-23	272.661.573,34	11.807
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,6946	1.097,6564	25-08-23	73.759.650,49	4.179
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,4122	326,1623	25-08-23	682.024.952,95	30.856
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.696,1487	7.688,4252	25-08-23	12.969.239,99	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.696,1153	7.688,5098	25-08-23	39.618.346,39	4.159
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9817	292,9635	25-08-23	525.702.566,02	19.656

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,5210	353,7036	25-08-23	3.337.508,07	1.507
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,3496	332,5086	25-08-23	134.341.351,53	8.013
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,7350	308,8747	25-08-23	26.893.714,64	2.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,6079	299,7336	25-08-23	374.473.009,04	19.560
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1789	4,1685	25-08-23	4.341.676,96	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6370	9,6787	28-08-23	5.659.191,92	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9626	,9623	28-08-23	11.169.714,30	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9515	,9504	25-08-23	815.401,09	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9010	,9013	25-08-23	655.938,17	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9261	,9283	25-08-23	799.619,55	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9377	,9366	25-08-23	14.584.118,78	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9894	,9884	25-08-23	644.738,05	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.	9,5505	9,5502	27-08-23	10.501.047,36	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4037	9,4037	27-08-23	9.147.262,61	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.	9,4925	9,4922	27-08-23	7.804.214,45	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5997	9,5994	27-08-23	6.672.113,00	203
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8815	8,8810	27-08-23	963.731,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0515	9,0511	27-08-23	63.653,44	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.	12,8665	12,9058	25-08-23	114.851.166,42	4.666
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6315	10,6476	25-08-23	517.593.070,19	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.	9,3033	9,3069	25-08-23	2.057.977.048,51	52.663
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.	11,1941	11,1829	25-08-23	114.211.545,35	15.781
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6625	19,6452	25-08-23	6.360.464,33	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5004	20,4829	25-08-23	809.282.431,19	71.009
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.	7,0184	7,0314	25-08-23	40.004.119,03	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0626	13,0844	25-08-23	249.650.166,69	6.901
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	16,1187	16,1256	25-08-23	19.842.565,42	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,6704	1.009,2900	25-08-23	2.782.503,26	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,7988	941,6246	25-08-23	6.626.380,99	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,7939	909,4015	25-08-23	9.445.211,34	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7841	10,7706	25-08-23	38.378.282,19	1.018
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3957	12,3747	25-08-23	16.804.920,12	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1948	9,2076	25-08-23	35.631.099,09	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.	404,7202	408,9763	28-08-23	4.441.196,99	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,6470	233,2778	28-08-23	44.755.704,52	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.	153,6526	153,5536	25-08-23	10.557.304,74	322
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.	173,1000	172,9928	25-08-23	65.792.594,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5390	28,5450	25-08-23	5.365.070,75	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4387	27,4441	25-08-23	387.842,88	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,5481	145,1410	28-08-23	15.924.213,75	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,9080	255,3802	28-08-23	60.778.529,09	2.595
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.	93,8962	93,7510	25-08-23	43.979.881,95	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9956	101,0299	24-08-23	6.440.475,34	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7647	100,7984	24-08-23	51.128.250,51	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8338	99,7351	24-08-23	21.209.826,96	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,4121	104,3631	24-08-23	15.568.354,35	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,9564	103,9071	24-08-23	26.463.907,09	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,3907	91,0529	24-08-23	2.450.696,11	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,4216	91,0825	24-08-23	25.038.040,95	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0374	123,0040	25-08-23	36.901.069,46	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4558	12,5014	28-08-23	12.763.747,04	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	9,0212	9,0191	25-08-23	4.347.771,40	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2201	17,2742	25-08-23	71.992.763,53	6.910
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6503	9,6363	25-08-23	2.411.533,76	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7690	25-08-23	4.268.283,18	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6634	25-08-23	199.376.117,55	5.397
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1675	13,1397	25-08-23	80.347.660,70	4.772
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.	13,3458	13,3178	25-08-23	3.922.549,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3711	13,3430	25-08-23	54.939.082,98	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6764	13,6479	25-08-23	14.463.583,81	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3412	13,3131	25-08-23	6.669.535,91	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7752	15,6154	25-08-23	153.112.539,60	10.984
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3471	16,1822	25-08-23	8.611.061,96	8.174
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,1296	15,9667	25-08-23	61.916.054,84	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3109	16,1464	25-08-23	1.109.593,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9527	15,7913	25-08-23	19.110.203,11	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1319	11,1101	25-08-23	268.885.590,31	12.133
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,5196	25-08-23	108.897,31	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3868	11,3647	25-08-23	9.555.285,42	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3237	11,3017	25-08-23	309.093.918,17	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,5858	25-08-23	34.037.584,23	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,2746	25-08-23	16.531.648,11	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.	10,4243	10,4116	25-08-23	1.183.399.264,68	50.296
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7792	10,7664	25-08-23	71.577,55	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6462	10,6334	25-08-23	39.590.431,53	81
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6011	10,5883	25-08-23	1.175.107.826,25	7.111
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8387	10,8258	25-08-23	125.550.758,56	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5461	25-08-23	55.595.805,24	1.445
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.	21,7494	21,7942	25-08-23	51.334.339,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0932	21,1360	25-08-23	109.512,69	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4692	21,5132	25-08-23	82.807,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1997	8,1924	25-08-23	9.243.326,12	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5982	7,5913	25-08-23	30.034.772,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0603	8,0529	25-08-23	94.346,53	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5600	7,5531	25-08-23	28.443,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1665	8,1591	25-08-23	780.530,09	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6484	7,6422	25-08-23	37,31	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.	10,8263	10,9139	28-08-23	14.454.564,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4974	10,5811	28-08-23	454.742,54	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7521	10,8385	28-08-23	57.543,37	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.	9,5634	9,5137	25-08-23	585.083,51	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,5547	25-08-23	6.425.568,75	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3897	9,3409	25-08-23	3.764.089,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8672	21,9123	25-08-23	102.566.474,16	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9757	175,9468	24-08-23	6.626.356,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,5322	316,2488	24-08-23	3.583.476,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9380	21,9123	24-08-23	8.854.783,10	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.	68,3438	68,3176	24-08-23	169.416.095,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0697	79,0095	24-08-23	594.120.790,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0786	116,8626	24-08-23	7.011.915,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2829	114,0692	24-08-23	449.082.064,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0839	67,0588	24-08-23	26.527.212,66	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,5487	78,7186	25-08-23	5.806.818,15	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,3157	80,4903	25-08-23	289.188,58	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1267	10,1155	25-08-23	826.191,68	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9840	10,9715	25-08-23	14.887,49	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8227	12,8026	25-08-23	7.397.780,27	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6097	9,6006	25-08-23	6.335.203,06	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0839	10,0726	25-08-23	19.911.361,96	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9256	10,9130	25-08-23	36.315.176,68	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8858	11,8674	25-08-23	12.327.598,08	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4722	6,4754	25-08-23	67.565.493,72	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4696	31,4804	25-08-23	51.098.604,78	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	108,1448	108,2068	25-08-23	7.444.554,96	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,0735	100,1297	25-08-23	54.295.508,48	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,0880	145,5413	25-08-23	17.756.698,88	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,3023	98,6078	25-08-23	115.862.321,60	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5426	11,5435	25-08-23	37.004.816,78	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,2990	119,4607	25-08-23	23.717.322,28	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	8,8809	8,9189	25-08-23	27.484.736,56	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9182	9,9334	25-08-23	4.438.552,07	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8848	9,8758	25-08-23	2.031.331,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1315	10,1733	25-08-23	7.294.122,84	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0871	10,1285	25-08-23	1.185.582,37	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1758	10,1818	25-08-23	4.827.383,73	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1942	10,2004	25-08-23	5.470.361,29	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5921	10,5983	25-08-23	8.933.359,55	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2925	10,3087	25-08-23	17.933.180,54	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1260	10,1418	25-08-23	12.096,56	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4496	10,4841	25-08-23	4.464.652,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4492	10,4835	25-08-23	2.628.891,07	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7892	9,7798	25-08-23	1.338.438,83	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7311	9,7217	25-08-23	1.847.957,82	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4386	8,4441	25-08-23	80.089.978,16	5.090
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2191	9,2254	25-08-23	2.636.162,06	1.784
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0043	9,0104	25-08-23	10.026,22	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7228	5,7187	25-08-23	176.460,30	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7217	5,7176	25-08-23	573.618,77	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7217	5,7176	25-08-23	3.271.799,00	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7217	5,7176	25-08-23	4.830.237,90	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5388	6,5121	25-08-23	645.925.993,68	24.781
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	22.659
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 *Depository*	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	187,8407	187,8500	25-08-23	21.082.748,00	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3563	100,3596	25-08-23	2.660.031,30	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5307	5,5301	28-08-23	60.521.682,16	428
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6361	10,6096	25-08-23	22.500.342,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0150	1,0169	25-08-23	16.249.460,38	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9941	,9937	25-08-23	33.900.575,75	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9648	,9650	28-08-23	44.994.206,56	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7562	6,7657	28-08-23	21.757.176,89	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7502	6,7595	28-08-23	10.149.347,42	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2230	7,2340	28-08-23	16.417.448,60	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9301	6,9400	28-08-23	2.013.614,83	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9867	7,9816	28-08-23	7.455.689,52	219
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9981	7,9924	28-08-23	2.031.295,07	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0840	8,0789	28-08-23	54.179.353,57	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0770	5,0756	28-08-23	3.900.562,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1109	5,1094	28-08-23	2.180.075,98	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9729	9,9739	28-08-23	14.771.496,04	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	11,7599	11,7605	27-08-23	472.733.347,03	12.895
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7218	9,7216	27-08-23	4.365.067,58	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4549	11,4552	27-08-23	344.378.512,96	11.422
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5560	10,5560	27-08-23	70.516.512,49	3.020
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4735	5,4734	27-08-23	8.750.484,30	606
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,5100	713,5072	27-08-23	12.894.364,53	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.	109,4171	109,4189	27-08-23	70.675.199,85	1.823
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0624	96,0646	27-08-23	18.367.032,02	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,5554	1.516,4813	27-08-23	18.795.029,78	435
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,1619	1.016,1476	27-08-23	63.943.146,32	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6557	97,6558	27-08-23	46.323.935,73	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0123	96,0110	27-08-23	48.652.662,05	1.158
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0497	111,0456	27-08-23	9.048.422,08	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,8117	1.064,7800	27-08-23	10.810.989,84	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7055	15,7052	27-08-23	56.822.751,84	1.426
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4603	6,4600	27-08-23	13.382.974,20	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.	6,9746	6,9749	27-08-23	65.877.118,03	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7397	6,7400	27-08-23	30.877.221,84	2.889
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0225	62,2037	28-08-23	41.557.666,67	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.	24,9151	24,9140	27-08-23	23.060.527,50	2.156
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2943	12,2949	28-08-23	151.437.268,81	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2189	12,2196	28-08-23	24.019.280,67	4.640
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8237	11,8243	28-08-23	425.451.502,28	8.364
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	13,9118	28-08-23	9.432.445,54	693
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.	10,8098	10,8927	28-08-23	14.213.969,11	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1681	12,1716	28-08-23	206.031.203,69	1.204
KALAHARI	ES0160623007	BANKINTER S.A.	13,1565	13,2328	28-08-23	6.568.535,96	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5958	9,5942	28-08-23	47.094.784,59	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4794	15,6489	28-08-23	22.175.026,09	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7137	13,8638	28-08-23	11.850.402,27	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5245	14,6381	28-08-23	7.690.988,24	140
TABOR	ES0179632007	BANKINTER S.A.	9,8894	9,8862	25-08-23	14.641.738,64	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2190	1,2188	25-08-23	9.777.322,49	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2254	1,2253	25-08-23	3.808.415,79	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2335	1,2334	25-08-23	55.613.066,62	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2524	1,2542	25-08-23	780.425,34	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2863	1,2882	25-08-23	15.526.298,77	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2659	1,2677	25-08-23	1.910.189,61	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2029	1,2032	25-08-23	9.587.118,08	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1947	1,1950	25-08-23	3.536.795,71	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2274	1,2277	25-08-23	134.612.045,42	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0938	2,1101	28-08-23	11.902.397,42	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4171	1,4313	28-08-23	16.194.984,75	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6063	7,6112	28-08-23	899.959,59	10
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6064	7,6112	28-08-23	1.290.611,73	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6063	7,6112	28-08-23	112.228.587,29	585
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9861	7,9975	28-08-23	85.448,19	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1605	8,1718	28-08-23	8.515,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6904	8,7029	28-08-23	56.514,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7138	8,7262	28-08-23	3.581.211,97	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9094	4,9068	25-08-23	16.358.476,27	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0976	10,0933	25-08-23	1.339.533,11	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9300	9,9256	25-08-23	9.603.369,30	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,7306	121,9182	28-08-23	578.192,06	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7344	126,9801	28-08-23	5.009.304,54	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2306	15,3812	28-08-23	11.502.934,41	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0583	1,0614	28-08-23	28.755.404,83	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0024	102,3040	28-08-23	3.354.975,45	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2459	106,5675	28-08-23	2.357.789,43	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,3711	96,4030	28-08-23	3.423.717,09	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4623	98,4985	28-08-23	2.510.502,74	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9896	,9900	28-08-23	32.257.656,23	369
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1962	84,1788	28-08-23	2.099.468,17	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4400	85,4245	28-08-23	924.277,86	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.	8,9009	8,8992	28-08-23	2.512.624,79	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	986,1830	986,2973	25-08-23	7.932.110,66	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	770,9606	772,3562	25-08-23	22.855.597,37	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3386	9,3328	25-08-23	139.417.806,36	15.994
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7627	9,7641	25-08-23	204.767.633,44	17.324
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1548	10,1560	25-08-23	229.616.274,88	18.646
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3363	10,3462	25-08-23	303.593.563,92	18.373
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7512	10,7638	25-08-23	436.135.129,13	28.082
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7941	11,8172	25-08-23	153.323.270,11	11.636
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1958	13,2254	25-08-23	147.348.127,78	13.523
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6474	18,9009	28-08-23	188.784.540,02	13.269
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6233	11,6357	28-08-23	96.272.698,45	6.994
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9559	15,0134	28-08-23	194.331.403,37	14.093
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8004	18,0926	28-08-23	223.655.096,93	17.551
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8646	12,8925	28-08-23	267.032.471,11	17.606
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6274	9,6263	24-08-23	144.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0640	10,0746	24-08-23	2.454.628,52	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9366	9,9830	25-08-23	5.514.647,87	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2035	11,2557	25-08-23	396.129,92	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6320	9,7190	28-08-23	6.253.806,26	2.171
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6191	9,7059	28-08-23	2.857.281,94	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7832	9,7848	24-08-23	853.893,82	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8543	9,8559	24-08-23	316.337,52	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8796	9,8812	24-08-23	1.215.678,20	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9012	9,9029	24-08-23	4.299.350,27	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7389	8,7432	24-08-23	20.114.034,73	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8289	8,8333	24-08-23	15.684.039,88	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6631	8,6675	24-08-23	14.647.736,92	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0095	9,0141	24-08-23	13.877.858,27	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4595	8,4666	24-08-23	1.680.549,51	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5099	8,5170	24-08-23	718.349,95	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5303	8,5374	24-08-23	785.880,80	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5518	8,5590	24-08-23	283.256,87	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1512	10,1497	28-08-23	38.866.146,58	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3477	10,3452	28-08-23	35.173.952,54	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0019	10,0005	28-08-23	34.324.908,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2335	12,2330	28-08-23	219.000.527,08	1.548
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3080	12,3077	28-08-23	45.338.670,78	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9376	8,9717	28-08-23	4.128.028,93	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2386	9,2738	28-08-23	2.079,83	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1420	18,1209	25-08-23	17.091.601,52	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6422	18,6208	25-08-23	3.771.629,83	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1241	33,1277	28-08-23	35.051.207,63	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3230	34,3289	28-08-23	12.320.069,73	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6130	11,5995	25-08-23	6.020.751,18	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9738	18,9774	28-08-23	77.197.002,19	825
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1693	19,1738	28-08-23	14.409.671,07	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0933	10,0977	25-08-23	130.918.092,96	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8869	3,8885	25-08-23	56.600,93	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3008	20,2939	25-08-23	23.237.570,72	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3852	12,3713	25-08-23	23.025.144,29	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3428	11,3925	28-08-23	16.466.465,25	141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.716,1858	2.731,1175	25-08-23	4.403.203,94	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.499,2845	2.512,9548	25-08-23	207.281,01	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1667	11,2064	25-08-23	6.087.458,78	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8861	8,8826	25-08-23	6.293.761,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7727	9,7733	25-08-23	3.007.401,35	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2713	10,2758	25-08-23	4.692.378,11	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6934	7,5435	24-08-23	1.195.740,46	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6118	5,5675	24-08-23	787.478,31	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4587	8,4515	24-08-23	359.066,08	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8236	12,8066	24-08-23	964.185,13	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6746	11,6855	24-08-23	1.647.002,64	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6795	9,6564	24-08-23	2.907.228,20	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1567	10,1441	24-08-23	3.584.830,23	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1990	14,1772	24-08-23	180.190,91	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3904	10,2810	24-08-23	1.464.785,61	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	10,7520	10,7451	24-08-23	1.609.163,82	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2933	12,2510	24-08-23	6.177.340,47	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5236	9,5367	24-08-23	801.756,77	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8621	9,8577	24-08-23	3.215.750,22	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9883	9,8262	24-08-23	14.219.585,90	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4830	9,4689	24-08-23	3.316.967,82	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8829	9,8869	24-08-23	1.062.253,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5618	10,5563	24-08-23	2.506.517,73	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8265	10,7879	24-08-23	3.324.236,09	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9440	13,8077	24-08-23	3.404.865,94	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1657	8,9187	24-08-23	1.545.947,21	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0194	11,9892	24-08-23	5.588.808,20	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8675	10,8468	24-08-23	2.726.637,73	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7854	9,7337	24-08-23	13.066.062,12	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8763	10,8212	24-08-23	1.073.386,41	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6278	11,5860	24-08-23	7.699.257,55	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2730	6,3420	24-08-23	5.493.967,85	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7536	9,7423	24-08-23	596.301,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1694	8,1649	24-08-23	738.336,43	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6854	12,6329	24-08-23	20.060.822,39	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0783	8,0516	24-08-23	21.738,78	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1338	1,1348	24-08-23	28.978.427,09	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9578	9,9262	24-08-23	2.450.519,54	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2617	10,2357	24-08-23	1.035.837,93	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2822	77,0722	24-08-23	4.344.830,30	83
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7766	9,6215	24-08-23	1.648.167,16	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0129	9,9187	24-08-23	1.131.666,07	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5994	99,5322	25-08-23	9.726,54	12
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0224	10,0099	24-08-23	6.565.702,40	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8383	9,8335	24-08-23	2.580.740,62	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5608	11,5773	25-08-23	10.800.396,00	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9382	10,9972	28-08-23	77.264.702,89	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9054	10,9638	28-08-23	2.196.631,44	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9034	10,9613	28-08-23	1.895.447,02	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9564	11,0170	28-08-23	5.552.513,68	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0318	77,0094	28-08-23	12.130,35	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.	96,2668	96,2441	28-08-23	54.759,29	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.	96,6540	96,8432	28-08-23	760.701,03	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,3530	147,3204	28-08-23	16.588,15	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	259,2400	260,9377	28-08-23	4.566.525,94	362
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.	106,4089	106,4147	28-08-23	180.233,47	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1

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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*
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,7844	1,7844	28-08-23	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.	112,7088	113,0789	25-08-23	7.445.786,66	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2121	129,2760	25-08-23	80.783.443,54	5.713
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,2380	125,1606	25-08-23	5.311.367,09	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,8446	102,2212	25-08-23	1.927.979,55	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,7400	111,9614	25-08-23	1.107.881,95	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9789	90,0268	25-08-23	2.308.122,55	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7697	92,9215	25-08-23	9.418.918,97	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6074	80,2566	25-08-23	1.634.890,57	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,0773	99,3033	25-08-23	1.038.836,93	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9762	89,6030	25-08-23	742.934,23	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,9000	88,8186	25-08-23	3.004.248,42	265
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0137	64,9932	25-08-23	778.163,37	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9200	10,9465	25-08-23	6.681.704,93	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	25-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,9496	139,2284	25-08-23	8.001.339,40	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	108,2707	108,4139	25-08-23	2.112.243,60	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8524	54,8518	25-08-23	137.883,07	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2975	130,2988	25-08-23	180.860,87	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,2180	140,4591	25-08-23	1.891.267,25	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,2767	120,2127	25-08-23	10.570.683,10	820
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,3512	75,6257	25-08-23	776.733,44	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,3262	135,9891	25-08-23	3.219.732,28	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,2826	134,9777	25-08-23	10.314.010,80	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8477	84,7326	25-08-23	690.430,15	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,3034	112,4604	25-08-23	1.122.591,45	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5570	80,5527	25-08-23	1.318.107,48	104
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,8603	128,4239	25-08-23	1.901.729,35	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	225,4139	227,4426	28-08-23	44.876.249,90	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	258,1264	260,2765	28-08-23	4.788.450,45	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	217,6350	219,4385	28-08-23	27.094.826,79	1.869
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,4877	53,6204	28-08-23	2.947.017,53	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5803	49,7057	28-08-23	1.992.898,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4337	7,4738	28-08-23	14.363.707,39	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8007	120,5707	28-08-23	15.083.498,40	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7054	10,7135	28-08-23	41.769.355,97	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6301	25,6773	28-08-23	62.662.245,38	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5066	56,7469	28-08-23	57.815.687,20	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4961	19,6372	28-08-23	5.350.885,99	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6719	9,8282	28-08-23	9.422.683,39	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.467,9625	1.468,2387	28-08-23	11.709.705,66	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,3840	125,3991	28-08-23	169.337.567,40	3.823
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7405	21,7311	28-08-23	4.577.133,78	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8643	,8658	25-08-23	5.009.265,41	1.219
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,8457	85,1638	28-08-23	41.323.807,57	2.605
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9354	,9315	25-08-23	15.756.132,25	4.332
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0386	1,0397	25-08-23	19.430.892,42	1.590
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0068	1,0079	25-08-23	2.323.678,92	362
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0340	1,0340	25-08-23	4.334.123,33	1.828
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1276	119,1944	25-08-23	13.350.705,08	608
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9279	9,9209	24-08-23	666.567,10	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9544	9,9534	24-08-23	2.199.039,98	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

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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*
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.	11,9202	11,9273	28-08-23	13.567.116,76	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.	11,5024	11,5094	28-08-23	14.602.807,82	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0931	12,0807	25-08-23	62.792.529,07	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0927	14,1142	25-08-23	22.738.255,62	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0254	12,0257	28-08-23	62.049.382,76	603
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9947	11,9778	25-08-23	11.977.958,09	305
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1976	13,2349	28-08-23	12.781.889,26	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8874	16,8772	25-08-23	22.869.510,79	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6270	11,6313	25-08-23	5.836.551,59	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2191	6,2376	28-08-23	40.277.540,06	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3086	10,3484	28-08-23	37.823.582,13	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9785	9,9400	28-08-23	3.767.447,89	102
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	11,0903	28-08-23	3.466.008,35	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.	144,2087	144,0095	25-08-23	67.072.409,95	1.045
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3579	125,8791	28-08-23	4.106.010,76	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,1376	125,6558	28-08-23	4.292.594,41	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,7189	836,7661	28-08-23	332.908.263,32	6.614
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2402	849,3055	28-08-23	56.603.454,55	3.796
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,9875	999,9808	28-08-23	143.414.796,56	4.719
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,1698	988,1470	28-08-23	134.152.385,82	2.761
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6206	98,6520	25-08-23	20.856.483,92	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.358,1625	1.376,0394	28-08-23	84.248.879,64	2.498
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.448,8022	1.467,9687	28-08-23	1.679.973,09	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,1902	677,9732	25-08-23	11.224.153,35	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,3781	119,4235	25-08-23	10.906.043,31	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4426	96,4556	28-08-23	1.253.855,63	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4919	100,5054	28-08-23	3.080.642,16	82
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0623	696,0704	28-08-23	74.853.327,33	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4554	865,4898	28-08-23	111.001.707,22	2.616
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,2934	752,3433	28-08-23	316.097.967,56	1.824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9878	86,9941	28-08-23	720.724.234,43	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.727,8623	1.728,1009	28-08-23	74.805.333,65	1.544
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,5125	825,3898	25-08-23	10.619.754,93	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,2730	910,1371	25-08-23	6.251.074,85	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,6325	831,5427	25-08-23	8.795.629,17	375

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*
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,5208	621,2506	25-08-23	12.946.830,59	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7683	100,7706	28-08-23	217.238.075,11	3.895
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2338	100,2006	28-08-23	34.752.042,52	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4639	98,4537	28-08-23	2.161.464,36	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1311	100,1207	28-08-23	19.254.573,46	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.891,2879	1.909,8507	28-08-23	140.986.464,99	4.143
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.986,2416	2.005,8683	28-08-23	106.720.797,10	4.716
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,5972	108,6533	28-08-23	4.675.233,50	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.472,8055	3.498,4989	28-08-23	131.915.373,65	5.899
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.973,1978	2.995,3303	28-08-23	1.169.216,40	514
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.063,4116	2.076,2226	28-08-23	36.334.000,59	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.160,6865	2.174,2432	28-08-23	20.968,25	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.	55,8106	55,6906	25-08-23	12.452.850,72	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8600	96,0041	28-08-23	24.759.597,42	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.	95,4493	95,5908	28-08-23	1.754.344,87	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1957	104,1408	25-08-23	19.918.426,23	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,0394	1.009,5129	25-08-23	46.697.516,25	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2534	120,7151	25-08-23	29.715.869,02	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3981	99,2414	25-08-23	13.158.411,08	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8692	100,6521	25-08-23	14.908.642,00	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4294	114,1914	25-08-23	23.861.423,73	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,9182	101,6325	25-08-23	10.212.516,80	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3728	124,3558	25-08-23	49.583.711,49	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9598	119,9425	25-08-23	26.631.804,10	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3119	115,0827	25-08-23	19.975.807,29	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9895	82,9911	25-08-23	14.258.840,08	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6650	11,5013	28-08-23	27.909.255,80	518
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,7808	1.325,6415	25-08-23	26.882.180,58	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7377	84,6995	25-08-23	11.180.869,72	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,7540	796,7200	25-08-23	20.828.070,98	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	711,5232	717,2963	28-08-23	128.436,19	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	650,4650	655,7022	28-08-23	16.086.426,07	932
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7847	92,7019	25-08-23	2.282.652,84	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.	91,8711	91,7888	25-08-23	20.807.613,38	629
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,9100	113,0318	28-08-23	99.504,93	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,2791	121,5560	28-08-23	82.217.554,79	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7742	27,7674	28-08-23	19.914.339,77	3.899
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6861	26,6785	28-08-23	20.450.542,98	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9706	96,9427	28-08-23	26.404.347,65	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8772	94,8500	28-08-23	631.149,79	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6411	95,6129	28-08-23	134.117.211,27	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7957	102,7827	28-08-23	11.111.950,23	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8913	101,8775	28-08-23	65.619.616,82	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0781	95,0674	28-08-23	23.338.994,10	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4667	92,4558	28-08-23	42.478.009,04	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7806	92,7697	28-08-23	229.103.503,32	3.830
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4519	95,4580	25-08-23	9.990.637,52	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6562	101,6177	25-08-23	11.366.646,51	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5877	96,4161	25-08-23	13.142.482,98	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5358	111,3550	25-08-23	21.301.522,69	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2583	95,0645	25-08-23	12.434.556,38	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9405	81,7857	25-08-23	24.050.874,79	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7122	60,5657	25-08-23	31.545.500,01	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,5788	63,4399	25-08-23	28.261.447,28	874

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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							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6025	97,4937	25-08-23	7.239.525,03	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.756,2514	1.767,2569	28-08-23	86.109.436,95	3.334
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.737,0753	1.747,8888	28-08-23	235.937.241,45	6.223
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7389	87,6375	28-08-23	2.936.967,50	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9564	97,9649	28-08-23	3.501.126,66	2.188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8611	78,8255	25-08-23	15.297.774,76	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8164	70,7260	25-08-23	25.990.421,71	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7773	100,6545	25-08-23	6.696.183,95	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5321	790,4205	25-08-23	16.311.690,72	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9357	80,9161	25-08-23	12.038.909,41	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	877,3421	888,9743	28-08-23	1.637.787,92	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	857,2943	868,6250	28-08-23	41.889.938,61	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2016	144,5581	28-08-23	13.115.827,07	588
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,5364	137,8354	28-08-23	6.440.411,82	3.468
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.000,0609	1.013,3498	28-08-23	14.472.771,99	878
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.065,1094	1.079,3071	28-08-23	16.366.938,87	2.907
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7627	112,7498	25-08-23	22.817.265,01	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1627	74,0271	25-08-23	9.261.574,98	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,1351	869,0475	25-08-23	7.998.358,72	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.242,5772	1.249,1813	28-08-23	159.088,35	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,3365	1.160,3954	28-08-23	55.841.046,45	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0942	102,3403	28-08-23	61.669,91	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7036	96,9316	28-08-23	124.177.161,64	3.478
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,7126	104,4938	28-08-23	14.335.220,04	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7760	96,7601	28-08-23	8.226.725,99	491
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2957	99,2982	28-08-23	51.429.972,09	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,1575	108,3970	28-08-23	1.097.277,40	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,7340	99,0780	28-08-23	5.782.523,15	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,7842	1.092,0840	28-08-23	638.259,57	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,6398	1.068,8769	28-08-23	13.461.009,35	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,4566	1.499,3536	28-08-23	175.159.670,54	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	423,9091	428,2127	28-08-23	4.445.628,50	3.909
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	388,1327	392,0473	28-08-23	26.334.562,78	1.531
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,4881	138,4169	28-08-23	186.426.494,38	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9584	131,8350	28-08-23	76.298.224,25	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,3210	134,2134	28-08-23	836.264,89	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6980	131,5713	28-08-23	7.512.296,56	307
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2227	96,3427	28-08-23	18.672.413,54	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9353	101,0645	28-08-23	948.000.555,89	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4058	99,5297	28-08-23	617.910.253,30	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9345	99,0567	28-08-23	42.346.695,22	1.625
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6146	96,6505	28-08-23	405.778.777,44	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5090	95,5417	28-08-23	152.929.549,67	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2518	95,2837	28-08-23	7.474.810,08	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7999	123,3343	28-08-23	358.210.647,53	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,6581	116,1553	28-08-23	162.269.645,20	1.469
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,0924	115,5862	28-08-23	15.908.811,83	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,4665	119,9800	28-08-23	1.983.956,25	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5293	111,8488	28-08-23	894.741.604,83	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2098	107,5116	28-08-23	642.697.851,04	5.382
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4578	101,7435	28-08-23	13.818.260,44	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7509	107,0505	28-08-23	48.580.199,59	1.949
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4837	73,4897	25-08-23	9.977.940,30	289
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,5817	1.125,6553	25-08-23	12.651.434,90	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,6808	1.205,2912	28-08-23	38.757.776,94	1.028
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	98,4729	99,5568	28-08-23	9.079.376,44	2.204

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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.	86,9214	87,8714	28-08-23	39.333.958,16	1.245
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4363	94,4567	28-08-23	5.064.495,33	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,3072	1.247,9654	28-08-23	195.155.789,03	4.597
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,4411	167,2926	28-08-23	33.593.933,45	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,1173	168,9886	28-08-23	11.679.917,14	4.139
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.032,8089	1.040,5049	28-08-23	63.325,61	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.005,4682	1.012,9022	28-08-23	48.030.577,04	1.779
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2969	9,2703	24-08-23	2.395.487,57	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0742	10,0733	25-08-23	787.609.895,61	26.219
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7309	7,7309	25-08-23	1.635.915.435,12	4.487
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3058	22,3094	25-08-23	88.026.966,65	7.651
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8595	26,1346	24-08-23	43.392.016,64	3.797
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7884	12,9166	24-08-23	31.797.827,86	3.473
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7618	107,9149	25-08-23	452.672.557,46	22.428
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,7040	198,4929	25-08-23	21.563.734,50	3.082
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7902	24,8262	25-08-23	92.458.413,56	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4157	12,4268	25-08-23	115.458.359,81	3.712
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5387	8,3666	25-08-23	20.228.040,29	1.391
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4156	25,5871	25-08-23	94.899.437,68	4.364
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7910	6,7377	25-08-23	13.251.997,90	1.849
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1952	17,2148	25-08-23	234.806.802,27	8.424
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.415,5357	1.416,1750	25-08-23	15.825.430,81	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2857	34,4867	25-08-23	1.085.945.759,26	62.077
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9694	11,9643	25-08-23	38.813.162,94	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0236	10,0191	25-08-23	2.699.861.962,48	68.622
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7021	9,6920	25-08-23	974.935.651,53	28.859
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1195	10,1053	25-08-23	1.242.653.809,91	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8223	9,7990	25-08-23	275.942.820,63	10.301
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9035	9,8790	25-08-23	130.487.238,34	3.375
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4472	10,4409	25-08-23	16.763.201,39	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4907	10,4939	25-08-23	124.499.501,32	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9960	11,9733	25-08-23	80.018.443,84	2.839
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9687	14,9793	24-08-23	12.010.939,12	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1132	10,1130	25-08-23	776.360.259,06	18.790
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1341	81,2034	25-08-23	48.196.384,87	2.193
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,0860	1.785,7609	25-08-23	102.259.304,22	2.774
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,5682	1.837,1428	25-08-23	815.082.417,22	23.033
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8931	179,5819	25-08-23	19.495.401,07	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5201	11,4970	25-08-23	27.772.982,08	959
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7827	16,7473	25-08-23	9.928.848,78	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3171	10,3091	25-08-23	15.707.649,39	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9251	9,9212	24-08-23	846.444.806,27	22.510
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6661	24-08-23	585.466.953,57	16.303
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4811	14,4578	24-08-23	229.076.206,20	9.145
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1678	13,1476	24-08-23	52.007.057,29	2.642
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5642	6,5510	25-08-23	51.918.658,47	2.016
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8949	10,8876	25-08-23	29.597.330,67	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0130	9,9993	25-08-23	36.686.064,71	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0080	9,9943	25-08-23	86.751.917,80	632
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0402	9,0209	24-08-23	18.813.441,18	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8864	8,8824	24-08-23	26.374.573,24	1.312
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0255	10,0338	25-08-23	361.099.062,47	16.427
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3271	128,2155	25-08-23	705.453.775,35	19.261
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6144	9,6084	24-08-23	175.013.752,23	15.584
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9651	24-08-23	10.468.811,02	1.185
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1075	11,1121	24-08-23	34.330.085,09	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1591	25-08-23	274.921.871,18	21.062
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,4356	116,6048	25-08-23	22.900.878,23	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8672	9,8658	25-08-23	98.913.163,02	6.636
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6916	1.424,7127	25-08-23	492.459.928,62	11.149
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8726	9,8718	25-08-23	85.433.592,95	4.840
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8124	9,8115	25-08-23	226.146.645,87	10.618
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8431	9,8421	25-08-23	93.764.755,98	4.957
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3255	11,3245	25-08-23	149.330.594,02	7.423

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8196	11,8186	25-08-23	92.648.790,38	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,1765	887,0776	24-08-23	1.972.917.344,29	71.948
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,0221	916,9075	24-08-23	19.159.913,85	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1096	10,1016	24-08-23	361.529.989,19	15.915
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4896	8,4670	24-08-23	77.627.894,83	4.657
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8234	23,8873	25-08-23	554.889.174,84	30.882
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7917	24,8590	25-08-23	74.255.988,26	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2523	7,2169	24-08-23	52.835.337,75	4.840
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3896	9,3765	24-08-23	113.281.819,56	6.201
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3331	9,3237	25-08-23	218.882.143,79	6.184
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4068	12,4281	25-08-23	558.572.276,36	14.692
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6007	10,6187	25-08-23	99.779.268,80	3.478
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4180	10,4161	25-08-23	852.129.081,11	21.964
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0644	10,0535	24-08-23	137.205.802,97	9.453
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3277	10,3068	24-08-23	28.135.149,41	3.154
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1574	10,1584	25-08-23	83.986.884,11	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8218	9,8238	24-08-23	143.612.136,53	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4325	10,4359	24-08-23	96.164.317,72	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3663	10,3697	24-08-23	244.924.671,26	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9894	25-08-23	125.365.330,94	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4394	10,4344	25-08-23	96.486.677,72	3.517
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1252	10,1247	25-08-23	47.119.552,26	1.862
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9759	10,9770	25-08-23	105.056.122,42	3.721
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9269	10,9265	25-08-23	209.646.683,56	7.926
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,9632	885,8897	25-08-23	1.151.419.485,00	29.110
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9841	2,9833	24-08-23	46.248.448,59	3.349
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6552	19,7522	25-08-23	120.860.855,37	7.022
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9067	32,0873	25-08-23	214.507.109,28	7.692
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5998	35,8031	25-08-23	291.641.821,39	21.839
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6159	6,6166	25-08-23	15.448.024,75	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5721	6,5718	25-08-23	35.068.881,01	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7002	9,7023	24-08-23	1.314.515.239,57	51.854
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5970	9,6091	24-08-23	22.155.802,73	1.086
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1136	9,1320	24-08-23	1.369.481.285,87	51.860
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9963	9,9961	24-08-23	19.513.879,77	1.086
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3392	10,3140	24-08-23	19.275.863,48	1.086
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3343	14,3186	24-08-23	1.043.492.519,87	51.859
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6114	16,6124	24-08-23	826.296,11	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,7556	767,6760	24-08-23	27.963.739,30	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4654	10,4655	24-08-23	6.586.696.665,80	208.196
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4844	13,4687	24-08-23	1.006.997.304,22	40.974
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6600	12,6592	24-08-23	8.593.435.581,03	259.507
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1638	11,2340	24-08-23	12.421.567,96	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,1728	114,9573	28-08-23	8.756.395,16	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4356	114,4571	28-08-23	50.673.383,95	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7246	11,7221	28-08-23	6.771.236,95	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,2880	236,1069	28-08-23	1.413.516.890,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1010	70,9084	28-08-23	146.029.431,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4212	15,4241	28-08-23	64.385.089,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5596	13,5638	28-08-23	53.109.801,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0593	15,0549	28-08-23	30.632.481,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0598	15,0553	28-08-23	478.801,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0604	15,0562	28-08-23	5.366.106,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1801	15,1807	28-08-23	117.028.215,59	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0891	15,0899	28-08-23	35.546.951,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,1954	265,0958	28-08-23	138.958.646,17	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8750	52,2386	28-08-23	1.207.343.768,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5902	13,5077	28-08-23	15.982.623,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3860	11,4636	28-08-23	32.958.274,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3469	33,5353	28-08-23	48.229.276,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4747	10,4912	28-08-23	110.784.130,83	2.428

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*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9820	17,0334	28-08-23	65.271.059,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9622	11,9567	28-08-23	163.693.092,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,0312	219,6963	28-08-23	315.876.604,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.281,7216	1.285,4003	28-08-23	4.062.698,90	94
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.349,2735	1.353,1713	28-08-23	1.356.405,03	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,7722	103,1544	28-08-23	9.026.489,03	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,3517	101,7202	28-08-23	516.906,67	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,0358	102,4110	28-08-23	4.431.489,56	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5662	10,5650	28-08-23	22.051.474,11	621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4860	6,4715	25-08-23	34.710.689,13	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8331	8,8132	25-08-23	175.444.541,28	1.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0934	10,0707	25-08-23	83.172.690,93	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.	7,2942	7,2793	25-08-23	78.851.762,93	8.274
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8796	5,8751	25-08-23	281.556.282,18	3.924
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2216	29,1986	25-08-23	354.932.070,43	34.832
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8569	5,8524	25-08-23	38.802.235,89	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4869	29,4639	25-08-23	308.922.555,31	3.899
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8272	29,8041	25-08-23	90.433.380,88	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9837	16,0026	24-08-23	85.862.645,79	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3483	11,4282	25-08-23	69.190.005,91	3.064
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0780	187,3936	25-08-23	1.165.405,47	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,3942	159,5198	25-08-23	1.003,38	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.	7,9151	7,9323	25-08-23	5.359.817,24	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7796	7,7961	25-08-23	85.085.185,08	10.188
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8895	8,9087	25-08-23	1.588.833,63	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1245	12,1505	25-08-23	34.203.928,97	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7680	12,7955	25-08-23	12.637.742,84	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0192	7,0316	25-08-23	3.517.391,98	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3355	6,3466	25-08-23	32.502.213,92	2.240
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8850	6,8971	25-08-23	13.040.019,44	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.	11,6674	11,6897	25-08-23	20.932.118,21	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4072	44,4910	25-08-23	69.811.709,12	7.241
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0170	8,0325	25-08-23	5.273.004,08	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0894	11,1105	25-08-23	36.756.225,79	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,0092	124,1884	25-08-23	4.552.494,98	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.	9,1754	9,1883	25-08-23	58.568.674,02	6.578
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9178	6,9161	25-08-23	26.974.839,91	2.847
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6133	7,6116	25-08-23	16.003.621,53	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0592	8,0575	25-08-23	3.317.379,99	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6709	6,6696	25-08-23	2.686.498,04	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1271	25,1571	24-08-23	29.742.974,68	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3656	27,3987	24-08-23	2.367.858,60	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5994	5,5953	25-08-23	82.659.159,82	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5874	5,5820	25-08-23	8.037.885,55	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4636	5,4582	25-08-23	18.924.760,88	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5249	5,5195	25-08-23	43.350.233,41	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3003	13,3565	25-08-23	45.064.163,51	466
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	31,2590	31,3900	25-08-23	692.051.965,51	32.337

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*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9543	5,9525	25-08-23	37.143.443,62	2.344
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8314	6,8315	25-08-23	1.502.370,99	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3375	6,3373	25-08-23	325.856.477,57	17.871
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4470	6,4470	25-08-23	295.825.152,95	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0500	8,0413	25-08-23	677.097.712,11	39.688
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2949	8,2860	25-08-23	515.614.569,71	6.534
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3938	8,3874	25-08-23	85.730.390,27	6.067
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6485	8,6420	25-08-23	51.270.480,03	654
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6186	8,6111	25-08-23	21.288.818,59	1.924
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8809	8,8733	25-08-23	11.951.625,40	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0125	7,0094	25-08-23	443.614.370,56	22.645
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2259	7,2227	25-08-23	271.339.350,43	3.446
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9940	5,9933	25-08-23	663.434,78	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9819	5,9812	25-08-23	2.055.797.223,46	43.388
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5508	7,5465	25-08-23	21.134.120,69	813
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8922	5,8920	24-08-23	4.725.410,81	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5019	5,5016	24-08-23	4.101.015,29	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7350	5,7347	24-08-23	987,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4078	5,4075	24-08-23	8.383.545,49	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3517	13,3532	24-08-23	429.890.490,27	37.027
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3203	14,3221	24-08-23	35.456.876,44	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6252	8,6244	25-08-23	7.803.979,24	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9878	5,9872	25-08-23	16.129.244,31	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1821	90,0306	25-08-23	909,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9583	155,6962	25-08-23	20.391.231,07	1.495
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,7075	126,8950	24-08-23	2.660.121,23	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.250,2003	2.234,5452	24-08-23	90.820.063,64	4.869
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6929	104,6515	25-08-23	39.087.028,18	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7234	118,6577	25-08-23	148.599.605,38	7.037
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2381	102,2199	25-08-23	115.256.587,69	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1812	108,0133	25-08-23	31.619.579,75	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9631	107,8199	25-08-23	45.575.173,41	1.874
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9585	104,9673	25-08-23	60.258.336,32	2.192
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5400	96,3571	25-08-23	96.046.437,58	3.267
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1978	10,1967	25-08-23	28.069.254,09	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6108	9,6111	24-08-23	23.003.846,14	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2150	6,2151	24-08-23	33.422.353,99	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5838	11,5747	24-08-23	14.551.195,44	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7239	7,7177	24-08-23	25.553.034,85	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8221	11,8129	24-08-23	73.536.890,51	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2362	10,2191	24-08-23	39.922.412,47	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9175	11,8975	24-08-23	50.264.351,10	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4773	7,4645	24-08-23	26.990.328,54	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4715	10,4638	25-08-23	8.233.078,17	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9103	5,9076	25-08-23	153.295.460,78	7.992
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9689	5,9661	25-08-23	26.583.883,47	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0890	7,0855	25-08-23	202.536.220,52	1.508
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1262	7,1228	25-08-23	29.656.527,80	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7034	7,6158	25-08-23	523.364.933,63	373.267
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3957	5,3828	25-08-23	7.910.847.506,51	372.717
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6541	9,7133	25-08-23	6.714.841.608,92	372.939
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5479	5,5429	25-08-23	3.185.474.146,17	372.892
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8701	5,8712	25-08-23	1.625.477.393,22	372.665
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5003	5,4896	25-08-23	3.863.094.936,62	372.736
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2397	7,2517	25-08-23	272.827.594,50	239.748

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.	6,9412	6,9398	25-08-23	1.884.652.610,66	372.914
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6456	5,6387	25-08-23	2.303.803.414,32	372.634
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0405	6,0308	25-08-23	1.588.811.471,41	373.032
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2342	6,2323	24-08-23	61.715.031,27	3.117
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8864	98,6984	24-08-23	1.434.082,08	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2526	11,2310	24-08-23	313.670.979,54	17.990
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9259	7,9265	25-08-23	1.113.537.320,16	7.161
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7116	7,7119	25-08-23	1.602.831.142,85	108.736
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0218	8,0223	25-08-23	245.021.521,30	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7955	7,7959	25-08-23	2.690.320.066,01	28.741
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8712	7,8716	25-08-23	1.017.426.279,12	2.493
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6733	9,6689	25-08-23	272.906.716,94	4.136
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7195	27,7060	25-08-23	326.694.141,13	22.416
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5812	10,5761	25-08-23	236.648.103,95	3.031
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9418	10,9367	25-08-23	28.488.836,17	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0734	13,0595	24-08-23	133.731.680,32	13.525
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8823	6,8717	25-08-23	261.389,98	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5288	5,5247	25-08-23	28.306.452,78	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8772	7,8597	25-08-23	25.471.761,12	1.737
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1060	6,1056	25-08-23	2.640.366,21	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8137	5,8216	25-08-23	963.326,84	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1327	6,1412	25-08-23	1.160.674,56	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7562	5,7641	25-08-23	1.966.666,24	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2891	5,2775	25-08-23	131.730,39	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1266	102,1327	25-08-23	60.654.161,35	2.929
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6411	7,6256	25-08-23	17.735.123,17	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8644	5,8525	25-08-23	11.078.581,39	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4654	,4656	25-08-23	27.096.714,84	2.241
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8186	6,8221	25-08-23	15.522.091,32	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8891	5,8808	25-08-23	1.487.906,13	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8786	5,8703	25-08-23	18.602.733,37	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2977	6,2888	25-08-23	476,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9176	5,9110	25-08-23	57.859.713,11	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7958	6,7882	25-08-23	13.990.525,35	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9846	5,9778	25-08-23	5.681.009,42	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8480	5,8414	25-08-23	12.921.212,96	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5920	6,5817	25-08-23	6.969.574,97	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7426	6,7322	25-08-23	3.314.009,55	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2514	6,2518	25-08-23	406.794.090,11	14.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9672	5,9665	25-08-23	295.285.610,53	13.326
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7391	8,7291	25-08-23	123.394.086,18	3.383
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5388	11,5405	24-08-23	415.959.924,97	33.670
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9588	11,9606	24-08-23	354.267.965,29	5.786
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2607	5,2493	25-08-23	2.319.507,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1827	5,1714	25-08-23	2.549.933,47	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2048	5,1935	25-08-23	3.057.577,65	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2217	5,2104	25-08-23	9.669.918,36	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8451	5,8454	25-08-23	143.112.570,54	82.587
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3561	6,3559	25-08-23	165.645.645,23	96.187

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EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4312	7,4396	25-08-23	162.196.262,89	96.179
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2933	6,2691	25-08-23	96.766.284,86	102.562
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4404	5,4282	25-08-23	415.840.359,05	102.491
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8488	5,8470	25-08-23	294.276.581,29	96.207
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5536	5,5475	25-08-23	806.230.998,66	101.961
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3332	5,3176	25-08-23	179.603.201,32	102.545
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3674	5,3581	25-08-23	543.321.871,69	74.334
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1822	8,1841	25-08-23	321.982.323,03	102.566
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3910	7,2796	25-08-23	46.871.590,33	96.300
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7701	10,8141	25-08-23	661.661.565,92	102.547
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0908	7,0950	25-08-23	56.417.615,46	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1913	9,1905	25-08-23	9.724.354,35	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4148	6,4074	25-08-23	82.460.062,43	7.110
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.	5,5242	5,5225	24-08-23	430.655,26	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9146	5,9130	24-08-23	39.841.224,78	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9765	5,9715	25-08-23	14.403.358,84	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9607	5,9556	25-08-23	1.942.352.165,20	46.966
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7308	5,7192	25-08-23	429.778.395,76	12.627
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5757	5,5642	25-08-23	391.682.737,22	11.416
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8645	5,8635	25-08-23	724.402,45	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7932	5,7921	25-08-23	4.836.953,86	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7572	5,7561	25-08-23	7.470.018,37	507
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7890	5,7866	25-08-23	97.648,90	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7161	5,7136	25-08-23	3.083.541,47	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6821	5,6795	25-08-23	791.370,00	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9881	96,9071	25-08-23	54.817.067,36	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8320	101,8382	25-08-23	67.419.365,59	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6374	109,6440	25-08-23	70.871.454,30	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,1228	113,3785	25-08-23	4.605.098,87	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,2980	124,5766	25-08-23	13.176.272,01	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,5664	410,4752	25-08-23	82.487.148,67	6.174
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0332	15,9965	24-08-23	10.483.270,51	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9002	6,8915	25-08-23	9.624.191,37	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0149	9,0032	25-08-23	101.590.434,53	4.816
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8399	6,8312	25-08-23	30.485.412,16	98
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8360	5,8298	25-08-23	5.643.344,03	600
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1196	6,1132	25-08-23	9.945.731,42	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6523	7,6501	25-08-23	21.672.321,82	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1674	8,1652	25-08-23	4.561.957,21	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0723	16,2049	25-08-23	24.459.463,22	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5412	17,6864	25-08-23	10.784.764,64	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,9423	100,7535	25-08-23	32.338.546,83	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5566	14,5323	25-08-23	17.217.666,10	1.591
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5757	15,5501	25-08-23	20.429.437,15	1.515
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5875	117,8726	25-08-23	170.292.439,06	8.157
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,3294	126,6389	25-08-23	38.203.096,52	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,1865	875,2190	25-08-23	106.250.783,88	1.926
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8066	887,8468	25-08-23	5.155.899,32	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7288	100,6914	25-08-23	25.297.776,15	1.486
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7978	105,7613	25-08-23	20.763.963,64	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1262	9,1319	25-08-23	105.701.785,73	4.895
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8970	9,9034	25-08-23	30.197.615,83	3.119
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5272	10,5501	25-08-23	15.481.888,92	1.047

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CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0872	11,1138	25-08-23	8.443.422,64	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,2011	655,9361	25-08-23	50.364.300,42	1.938
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,9394	676,6466	25-08-23	38.491.386,17	2.558
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0307	13,0272	25-08-23	11.715.097,57	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7237	13,7204	25-08-23	8.244.964,28	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8612	6,8675	25-08-23	46.974.645,57	2.743
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0669	7,0735	25-08-23	14.658.204,74	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,1066	103,8991	25-08-23	31.760.659,17	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,1523	101,0154	25-08-23	44.015.886,56	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8723	11,8668	25-08-23	92.020.939,60	4.852
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4585	12,4530	25-08-23	32.345.384,97	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0419	6,0372	25-08-23	263.331.105,52	6.725
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9777	12,9732	25-08-23	7.356.468,16	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5407	6,5403	25-08-23	19.588.479,84	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1838	10,1766	25-08-23	27.713.698,57	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6610	5,6563	25-08-23	158.043.733,77	13.316
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7224	8,7086	25-08-23	90.493.510,20	5.466
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6360	6,6298	25-08-23	57.674.363,42	6.024
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3451	7,3339	25-08-23	729.072.936,09	20.502
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8746	5,8718	25-08-23	24.516.550,63	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5920	9,5897	25-08-23	35.070.150,63	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9278	8,8790	25-08-23	3.407.458,08	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8143	9,8276	25-08-23	34.305.560,31	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1914	14,2426	25-08-23	8.960.969,32	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1286	19,1943	25-08-23	9.521.727,21	883
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0482	9,0457	25-08-23	47.566.288,89	3.285
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5721	13,5724	25-08-23	2.735.169,76	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0817	6,0764	25-08-23	42.975.807,71	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7332	10,7248	25-08-23	46.845.723,53	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0244	25-08-23	633.375.743,65	16.277
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8902	5,8798	25-08-23	96.797.245,35	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0253	6,0146	25-08-23	225.311.207,78	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0154	6,0159	25-08-23	50.442.976,94	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4970	7,4912	25-08-23	17.718.030,24	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9743	6,9748	25-08-23	89.296.547,49	8.878
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1133	8,0997	25-08-23	3.036.406,98	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8553	5,8479	25-08-23	47.255.700,31	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9680	10,9673	25-08-23	69.391.846,75	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2880	9,2760	25-08-23	24.626.911,08	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0027	6,0028	25-08-23	300.142,49	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9261	5,9199	25-08-23	26.835.863,68	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5515	11,5267	25-08-23	241.793.594,20	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3127	7,3049	25-08-23	34.306.127,91	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6749	8,6646	25-08-23	34.003.102,10	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8654	11,8413	25-08-23	22.756.519,29	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2929	10,2637	25-08-23	12.205.323,77	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8047	6,8011	25-08-23	325.356.201,81	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0581	7,0551	25-08-23	285.857.991,30	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.993,0050	1.995,5794	28-08-23	237.859.109,70	2.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.546,3135	2.561,4949	28-08-23	202.453.909,20	1.493
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,9486	111,5411	28-08-23	19.621.993,74	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,8480	96,3591	28-08-23	2.340.012,27	165
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,4661	134,1773	28-08-23	1.992.110,19	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,7019	118,5780	28-08-23	34.349.117,57	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,8787	115,7313	28-08-23	3.275.360,41	188
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,3956	137,4051	28-08-23	2.149.894,99	149
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,0257	116,4518	28-08-23	440.198.875,17	5.585
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,2500	101,6196	28-08-23	66.840.310,33	1.524
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,0675	157,6376	28-08-23	72.931.770,72	1.276
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2503	106,3488	28-08-23	28.827.924,67	610
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,8484	116,3283	28-08-23	655.642.096,98	9.242
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,6067	105,0378	28-08-23	57.455.587,30	1.664
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,8205	154,4512	28-08-23	31.904.751,33	1.322
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3486	158,5402	28-08-23	3.782.393,17	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,0645	150,1277	28-08-23	227.106,59	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1274	13,1267	28-08-23	113.578.724,97	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0894	13,0886	28-08-23	72.360.868,14	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0261	8,0258	25-08-23	2.173.580,57	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9534	11,9394	25-08-23	3.828.122,07	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	20,0030	20,0048	25-08-23	3.966.042,97	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1678	11,1682	25-08-23	4.283.416,30	12
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,3368	1.200,6088	28-08-23	19.475.149,08	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,4031	1.216,6388	28-08-23	17.185.835,54	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,9225	1.189,1186	28-08-23	86.918.137,58	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2546	8,2982	28-08-23	14.741.732,38	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1156	8,1581	28-08-23	5.299.135,67	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6171	11,6183	28-08-23	47.445.855,35	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5108	12,5056	25-08-23	2.074.570,89	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1779	11,1730	25-08-23	1.586.178,40	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6979	12,6914	25-08-23	44.861.473,56	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	9,2666	9,2573	25-08-23	10.700.356,65	55
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1089	9,0996	25-08-23	11.689.932,62	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	996,0648	996,5072	28-08-23	98.232.166,15	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,6816	977,0833	28-08-23	43.080.245,85	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1738	10,1654	25-08-23	69.635.927,34	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.	10,6787	10,7543	28-08-23	17.591.404,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,3037	25-08-23	195.389.931,29	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6240	25-08-23	13.203.667,47	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0586	6,0586	28-08-23	38.880.475,28	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5796	13,5795	25-08-23	90.107.544,48	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2624	14,2626	25-08-23	136.892.786,46	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0370	11,0321	25-08-23	174.784.107,71	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3887	25-08-23	6.382.188,19	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0846	10,1004	28-08-23	41.095.249,54	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9230	6,9162	25-08-23	105.341.509,09	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1653	10,2289	28-08-23	20.594.013,62	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1682	24,3194	28-08-23	361.930.862,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1471	15,2410	28-08-23	1.760.307,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7732	11,7801	28-08-23	8.866.655,11	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8519	10,8577	28-08-23	170.002,47	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6324	12,6398	28-08-23	34.565.935,00	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3173	11,3234	28-08-23	57.386.355,80	163
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8720	10,8878	28-08-23	53.127.788,05	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9515	15,9746	28-08-23	87.379.764,76	536
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1487	12,1663	28-08-23	40.164.974,56	145
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,0925	255,1194	28-08-23	263.360.205,51	1.503
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,4851	106,4880	28-08-23	472.374.558,17	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7450	11,8092	28-08-23	7.646.696,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6698	16,8274	28-08-23	7.240.047,70	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1971	11,2532	28-08-23	39.519.893,52	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.	9,5817	9,6791	28-08-23	4.317.039,26	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6856	9,7844	28-08-23	7.311.086,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8621	10,9027	28-08-23	36.504.887,21	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2726	21,4862	28-08-23	34.269.839,16	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2926	18,4381	28-08-23	90.127.363,47	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2941	18,5380	28-08-23	9.551.547,57	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9874	12,9986	28-08-23	13.772.444,65	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4726	14,5894	28-08-23	7.203.344,24	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.	10,0663	10,1339	28-08-23	5.186.117,91	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0863	10,1209	28-08-23	3.610.863,17	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1653	11,2164	28-08-23	2.721.677,50	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9974	11,1443	28-08-23	1.487.725,96	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4364	11,5064	28-08-23	4.789.408,91	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2530	27,4361	28-08-23	20.878.005,67	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9060	11,9741	28-08-23	23.198.843,07	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5822	12,7086	28-08-23	12.575.397,38	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4799	26,4805	28-08-23	251.624.664,28	937
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2699	26,2697	28-08-23	96.608.487,60	1.373
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0075	2,0126	25-08-23	130.418.129,00	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9687	1,9737	25-08-23	60.916.356,79	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5381	10,5389	28-08-23	1.618.373,09	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5409	10,5417	28-08-23	94.871.528,60	438
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4834	10,4841	28-08-23	17.268.158,40	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2375	21,4097	28-08-23	30.546.996,74	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0871	18,1585	25-08-23	74.044.469,23	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8524	17,9223	25-08-23	6.382.144,79	163
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3001	73,9906	28-08-23	55.877.322,72	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6483	67,2692	28-08-23	47.930.636,02	724
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6764	77,3987	28-08-23	84.592.022,20	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	22,4489	22,4482	28-08-23	58.304.433,73	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2420	8,2402	28-08-23	29.497.059,44	220
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,3207	69,2684	28-08-23	172.800.700,58	572
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4958	10,5285	28-08-23	28.846.425,63	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0565	8,1533	28-08-23	68.940.881,54	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6074	9,6370	28-08-23	82.417.247,25	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1473	14,2366	28-08-23	159.778.465,49	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1502	10,1683	28-08-23	171.087.642,84	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	1.903
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.	947,5739	947,9261	28-08-23	573.381.008,80	1.892
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3596	15,4742	28-08-23	12.759.297,11	198
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1581	21,2259	28-08-23	337.820.888,32	3.226
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4947	10,4982	28-08-23	59.155.423,38	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.	10,0377	10,0394	28-08-23	3.056.827,55	36
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6587	13,6613	28-08-23	72.972.304,22	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1075	14,1101	28-08-23	219.582,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5154	15,5421	28-08-23	320.863.902,69	2.727
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7396	10,7293	28-08-23	14.081.582,23	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1676	11,1572	28-08-23	345.667.079,45	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5441	11,7055	28-08-23	23.668.379,58	339
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9681	12,1358	28-08-23	728,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3238	20,3845	28-08-23	50.730.143,29	702
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5877	26,7295	28-08-23	246.711.371,40	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2278	25,1791	24-08-23	201.173.112,86	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2095	9,2114	25-08-23	1.459.284,86	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9945	10,0314	28-08-23	1.725.706,55	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9718	8,6772	28-08-23	3.007.745,13	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0709	10,1061	28-08-23	2.044.547,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1949	10,2280	28-08-23	2.309.773,72	134
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7645	9,8161	28-08-23	971.107,51	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1052	11,1605	28-08-23	4.855.410,19	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4069	10,4156	28-08-23	800.314,83	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9577	9,9560	28-08-23	59.736,43	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7007	10,8101	28-08-23	2.428.921,20	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7070	11,8258	28-08-23	4.908.533,80	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7028	27,9444	28-08-23	7.435.934,71	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4149	9,4130	28-08-23	3.220.976,74	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1852	9,1906	25-08-23	21.841.094,86	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2933	12,3217	28-08-23	26.375.241,94	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4184	11,4155	28-08-23	28.993.021,42	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4149	9,4130	28-08-23	7.156.096,85	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,9739	1.510,9732	28-08-23	6.713.805,20	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1631	9,1592	28-08-23	2.909.605,59	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9782	9,9752	25-08-23	922.543,09	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2339	12,2744	28-08-23	5.748.320,96	876
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6636	151,7278	28-08-23	10.340.877,29	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7397	83,4957	25-08-23	30.215.346,29	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5807	115,2505	28-08-23	30.976.637,76	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2035	10,3036	28-08-23	3.533.780,19	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9437	9,9464	28-08-23	17.964.518,16	5.205
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,0939	714,2911	28-08-23	26.160.392,01	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2926	9,3285	28-08-23	1.853.118,70	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8199	9,8582	28-08-23	1.574.569,83	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	709,9164	710,0949	28-08-23	42.888.956,14	1.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5546	19,7603	28-08-23	4.529.519,85	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2749	23,4269	28-08-23	2.816.185,80	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	22,1166	22,2602	28-08-23	7.328.522,74	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2767	10,2478	28-08-23	7.215.420,65	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1793	9,1539	28-08-23	7.838.264,90	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2772	10,2482	28-08-23	268.225,53	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5790	28,6194	28-08-23	6.873.858,49	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6567	25,6900	28-08-23	6.802.773,75	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0711	10,0750	28-08-23	3.360.493,38	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1181	10,1216	28-08-23	6.557.239,19	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1473	50,7099	28-08-23	17.444.787,34	508
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9454	10,0158	28-08-23	633.087,92	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7178	10,7714	28-08-23	3.509.108,53	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,4456	373,8465	28-08-23	6.865.415,31	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,1406	378,5874	28-08-23	5.128.916,20	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,2733	301,3680	28-08-23	310.621.573,25	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1780	300,4128	28-08-23	22.059.099,52	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8795	287,8219	28-08-23	31.280.909,52	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	302,6394	302,5388	28-08-23	44.929.647,11	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1880	288,9379	28-08-23	60.659.084,68	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,8666	272,2692	28-08-23	26.999.089,99	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,2747	276,2620	28-08-23	57.589.500,13	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7543	292,6686	28-08-23	43.159.422,82	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.163,4658	7.163,3172	28-08-23	602.550,99	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.033,6050	7.033,2279	28-08-23	71.351.932,33	635
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7082	283,2536	28-08-23	23.786.966,00	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,6896	714,2659	28-08-23	40.516.286,45	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,4357	1.047,3572	28-08-23	16.310.083,80	667
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,2454	1.085,2355	28-08-23	60.501,27	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5653	485,5072	28-08-23	11.589.316,50	579
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,0832	503,0560	28-08-23	19.918.299,69	4.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,4420	641,5106	28-08-23	5.988.864,83	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,6974	632,7401	28-08-23	190.786.900,77	5.643
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,2491	769,1563	25-08-23	10.510.064,94	2.506
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,8547	710,1937	25-08-23	9.460.683,36	1.369
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	885,2855	888,5323	28-08-23	2.223.719,24	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	878,5874	881,6791	28-08-23	11.922.588,70	908
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,8815	739,9317	28-08-23	20.081.743,30	2.511
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,8215	683,0764	28-08-23	38.320.294,22	2.516
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,4178	306,6593	28-08-23	28.164.211,13	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,7375	319,9909	28-08-23	73.608.271,11	2.342
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,9766	534,6078	25-08-23	12.840.325,50	1.364
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,6242	578,4992	25-08-23	6.182.619,76	1.991
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,8043	289,6371	28-08-23	66.374.125,87	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2975	287,2388	28-08-23	26.048.671,84	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,6539	297,3086	28-08-23	18.950.418,83	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0280	299,8662	28-08-23	80.333.885,23	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7815	297,3808	28-08-23	66.172.532,02	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	321,3697	321,7166	28-08-23	28.018.140,43	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,9237	299,0133	28-08-23	20.245.514,12	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,3992	270,5682	28-08-23	13.419.951,29	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3983	278,4566	28-08-23	13.023.489,00	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,4385	313,1378	28-08-23	8.717.714,25	3.077
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,9601	306,5618	28-08-23	4.039.051,15	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,5395	753,1255	28-08-23	364.817.509,53	14.907
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	822,8060	824,8576	28-08-23	416.578.292,87	18.127
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,5686	798,0858	28-08-23	235.705.321,45	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,5827	917,7196	28-08-23	499.635.013,30	18.807
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,7680	1.364,3662	28-08-23	93.297.076,39	4.001
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,1606	331,9172	25-08-23	14.629.741,14	1.096
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,1822	320,9917	28-08-23	30.492.040,01	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4046	288,0179	28-08-23	408.264.979,00	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0655	298,8671	28-08-23	366.697.969,75	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,6857	299,7008	28-08-23	500.377.829,53	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4998	291,4163	28-08-23	339.656.913,01	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,0615	1.229,0399	28-08-23	23.144.283,87	4.822
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,7975	1.198,7212	28-08-23	149.110.151,82	6.891
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,9103	1.173,6765	28-08-23	21.308.117,77	1.221
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,3553	1.227,2117	28-08-23	51.173.083,27	3.906
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,3135	847,4675	28-08-23	2.723.516,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,5928	803,6585	28-08-23	11.899.882,99	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8787	564,1619	28-08-23	22.650.874,80	1.030
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	984,3533	990,8291	28-08-23	30.742.553,59	5.538
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,9037	914,7477	28-08-23	103.629.820,88	5.842
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	669,6692	679,3743	28-08-23	871.068,26	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,3098	627,1778	28-08-23	29.137.935,74	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,9520	299,9400	25-08-23	11.064.189,39	1.761
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	871,3092	875,6765	28-08-23	230.379.756,06	18.188

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 TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,6383	948,5084	28-08-23	3.328.570,02	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4994	11,5537	28-08-23	13.311.395,73	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2058	4,2452	28-08-23	5.448.455,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8153	17,8801	28-08-23	18.039.843,92	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8553	17,9215	28-08-23	1.974.903,33	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2813	7,2776	28-08-23	2.917.007,39	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0039	32,4019	28-08-23	25.703.974,12	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9090	16,0167	28-08-23	16.820.479,25	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4715	15,5201	28-08-23	12.375.186,43	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1875	11,1921	28-08-23	8.601.683,74	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5459	12,6467	28-08-23	56.648.456,76	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0054	1,0073	28-08-23	11.829.798,21	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2175	23,2614	28-08-23	6.802.968,38	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3103	27,5888	28-08-23	5.654.878,74	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9535	,9531	28-08-23	1.173.018,49	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7556	8,7702	28-08-23	2.900.537,36	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4469	22,4858	28-08-23	8.387.926,76	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0357	1,0366	25-08-23	18.651.097,53	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4637	12,4591	25-08-23	5.828.471,55	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9083	,9036	25-08-23	2.562.216,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9988	,9975	25-08-23	11.108,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0031	1,0018	25-08-23	2.703.379,11	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8039	18,8423	28-08-23	33.240.289,51	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,2260	17,3897	28-08-23	34.476.881,48	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7937	10,8311	28-08-23	2.612.131,93	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,6966	110,2206	28-08-23	3.811.020,33	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5125	13,6304	28-08-23	10.026.221,17	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9722	,9745	25-08-23	7.234.335,39	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3064	1,3073	28-08-23	5.227.582,09	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9755	,9853	28-08-23	7.356.851,82	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4567	4,4568	27-08-23	172.502.223,25	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2999	8,2996	27-08-23	45.083.548,45	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1218	99,1225	27-08-23	54.868.858,03	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.360,6180	2.365,7122	28-08-23	294.910.474,78	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.821,7811	1.833,1993	28-08-23	19.580.317,54	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9584	,9575	25-08-23	48.562.871,31	766
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9635	,9626	25-08-23	2.014.782,04	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9823	,9818	25-08-23	22.876.117,87	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9928	,9923	25-08-23	562.215,21	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0063	1,0064	28-08-23	19.727.680,47	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,6612	778,3497	28-08-23	19.881.249,17	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,1365	791,8615	28-08-23	56.161,98	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6062	14,6366	28-08-23	50.475.428,23	1.449
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9497	14,9815	28-08-23	682.808,90	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2441	1,2440	28-08-23	47.861.160,96	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3829	8,3630	25-08-23	3.399.486,02	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5401	8,5200	25-08-23	10.931.577,79	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0120	1,0190	28-08-23	4.496.788,59	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0207	1,0276	28-08-23	8.352.277,91	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8494	,8553	28-08-23	8.513.106,45	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2904	1,2915	25-08-23	19.835.296,24	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3236	1,3247	25-08-23	12.787.800,47	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,8730	1.810,8762	28-08-23	31.053.898,49	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,6673	1.836,7084	28-08-23	14.090.690,47	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	1,0001	28-08-23	6.685.474,90	34
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0003	1,0008	28-08-23	6.994.288,93	302

Fondos de Inversión *Investment Funds*

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

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CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0017	28-08-23	6.184.917,02	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,5741	1.265,6838	28-08-23	62.804.162,91	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,0410	1.268,1551	28-08-23	6.620.550,52	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,0962	72,8194	28-08-23	7.545.688,01	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,5840	76,3473	28-08-23	692.849,35	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1956	5,2366	28-08-23	6.069.953,80	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4791	5,5227	28-08-23	7.301.354,34	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9614	,9627	25-08-23	14.448.500,79	416
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9801	,9814	25-08-23	1.314.992,84	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9566	,9576	25-08-23	6.310.212,58	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9749	,9758	25-08-23	797.292,29	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8326	10,7799	24-08-23	37.652.773,84	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8290	9,8127	24-08-23	42.454.174,14	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2874	11,2332	24-08-23	16.262.951,95	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7871	11,7170	24-08-23	25.879.808,95	519
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,4866	102,4950	28-08-23	1.328.483,48	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,0260	102,0426	28-08-23	1.893.947,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3625	13,4249	28-08-23	188.846,53	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9890	13,0494	28-08-23	1.175.143,17	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5779	13,6748	28-08-23	33.561.951,57	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7558	28,7540	27-08-23	7.915.128,69	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8278	13,8422	28-08-23	17.367.199,19	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9157	27,2061	28-08-23	63.114.585,81	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7885	12,7880	27-08-23	683.359,23	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,6784	27-08-23	12.740.980,86	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4740	6,4897	28-08-23	9.360.638,50	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8587	19,0072	28-08-23	6.159.089,96	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9497	104,3735	28-08-23	9.339.319,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7515	99,1520	28-08-23	375.318,49	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9168	12,9766	28-08-23	83.079.095,54	4.481
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8535	14,9228	28-08-23	54.183.407,60	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9368	14,0016	28-08-23	1.640.918,79	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0083	9,0089	27-08-23	1.930.661,90	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1706	27-08-23	2.471.222,33	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.	9,1764	9,1771	28-08-23	139.549.876,74	11.081
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,7999	28-08-23	28.807.018,67	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2677	12,3635	28-08-23	9.999.867,54	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.	194,2479	194,2412	27-08-23	11.176.991,84	1.097
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9487	4,9912	28-08-23	25.367.421,61	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4729	16,4722	27-08-23	32.219.874,03	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8718	11,8710	27-08-23	2.409.132,56	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1884	12,1882	27-08-23	14.215.993,04	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.	12,0346	12,0340	27-08-23	4.048.739,40	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8788	9,9387	28-08-23	7.906.741,21	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,9612	85,4938	28-08-23	21.046.879,13	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,6038	90,1691	28-08-23	4.309.691,82	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,7086	88,2605	28-08-23	1.020.036,95	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.	22,2917	22,4682	28-08-23	661.892,16	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7690	20,7700	27-08-23	11.089.595,80	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8473	27-08-23	47.460.053,04	1.301
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0844	10,0854	27-08-23	24.044.314,08	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,3609	109,3669	27-08-23	18.081.542,90	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6144	98,6198	27-08-23	387.009,77	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,9116	158,3922	28-08-23	43.617.579,39	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7778	130,1726	28-08-23	8.997.529,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3941	13,4473	28-08-23	32.574.521,49	1.522

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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0216	9,0553	28-08-23	7.112.366,94	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1447	9,1789	28-08-23	6.801.552,42	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3803	8,3797	27-08-23	909.733,71	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6013	8,6011	27-08-23	5.917.231,10	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.	99,9161	99,9162	28-08-23	322.804,44	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0608	100,0642	28-08-23	500.403,20	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.	9,3103	9,3897	28-08-23	9.139.015,40	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8045	10,8971	28-08-23	620.338,31	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,1367	28-08-23	26.443,13	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5712	13,5708	27-08-23	230.343,09	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3340	12,4197	28-08-23	12.576.077,75	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1370	9,1674	28-08-23	26.023.641,77	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,8599	83,4776	28-08-23	4.403.546,58	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6337	9,6334	28-08-23	289.004,47	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.	114,3531	115,2390	28-08-23	8.091.412,43	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,9255	136,6084	28-08-23	82.984.398,45	2.512
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0083	6,0074	28-08-23	54.199.769,52	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9048	6,9044	28-08-23	317.596.502,02	8.586
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.	6,3303	6,3325	25-08-23	7.436.814,09	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.	5,4825	5,4849	28-08-23	242.034.415,66	6.766
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5157	5,5182	28-08-23	650.298.142,11	20.598
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5147	5,5172	28-08-23	189.009.911,23	791
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.	8,6062	8,6395	28-08-23	85.773.188,83	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1301	9,1663	28-08-23	255.794.311,03	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7880	5,7864	28-08-23	57.751.277,45	1.890
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7906	24,9325	28-08-23	14.160.771,44	1.396
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3698	28,5345	28-08-23	6.893,06	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9613	9,0325	28-08-23	214.084.927,40	15.150
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7923	15,9126	28-08-23	24.111.104,85	2.654
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6452	17,7811	28-08-23	24.745.910,68	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6693	5,6673	28-08-23	805.756.174,39	20.720
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6677	5,6656	28-08-23	241.823.220,37	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6317	5,6295	28-08-23	539.800.764,44	17.511
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5993	5,5953	28-08-23	149.348.003,24	4.813
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6228	5,6190	28-08-23	543.228.428,28	13.349
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6218	5,6180	28-08-23	96.908.289,98	412
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9378	5,9377	28-08-23	83.040.143,81	465
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2411	5,2396	28-08-23	25.097.240,63	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1910	5,1893	28-08-23	12.988.325,40	656
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8858	5,8851	28-08-23	344.066.352,12	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.	6,1769	6,1769	28-08-23	11.588.793,60	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0334	6,0324	28-08-23	14.318.829,92	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1102	6,1105	28-08-23	13.470.962,88	462
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9194	5,9193	28-08-23	24.898.852,74	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8484	5,8484	28-08-23	45.334.636,33	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7686	5,7669	28-08-23	73.974.886,56	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6405	5,6389	28-08-23	34.281.937,20	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4730	5,4723	28-08-23	24.171.570,33	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.	7,0116	7,0113	28-08-23	409.670.908,08	21.559
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.	10,4166	10,4215	25-08-23	163.311.699,17	8.293
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8715	10,8769	25-08-23	80.587.566,47	16.427
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.	23,8724	24,1885	28-08-23	43.820.553,97	2.895
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4542	7,5183	28-08-23	33.960.382,65	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7830	7,8503	28-08-23	68.684.486,29	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.	18,4770	18,5412	28-08-23	54.342.938,37	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8800	22,9614	28-08-23	61.241.873,11	7.909
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9026	25,2340	28-08-23	2.310,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5953	6,5978	25-08-23	37.117,84	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.	9,4609	9,5369	28-08-23	269.931.434,26	13.398
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.	6,7318	6,7316	28-08-23	61.121.864,70	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.	5,9743	5,9784	25-08-23	3.485.391,24	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0867	6,0875	28-08-23	129.334.486,51	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0954	6,0957	28-08-23	142.154.867,68	739
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2106	7,2066	25-08-23	977.723.991,65	11.929
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7584	6,7546	25-08-23	956.778.530,40	35.846
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6930	7,6951	28-08-23	132.602.925,27	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6954	7,6974	28-08-23	516.178.749,24	13.347
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0491	6,0487	28-08-23	37.294.124,75	894
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0553	6,0550	28-08-23	15.458,87	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6271	7,6289	28-08-23	190.624.549,17	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.	7,4331	7,4193	28-08-23	13.664.247,23	924
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0066	7,9920	28-08-23	122.169.351,90	2.467
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6444	12,5734	25-08-23	16.729.579,92	2.020
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2640	13,1899	25-08-23	33.976.993,84	5.778
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0886	6,0887	28-08-23	800.665.428,48	21.825
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0968	6,0970	28-08-23	300.863.199,23	1.426
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0534	6,0522	28-08-23	258.270.450,54	7.084
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0614	6,0603	28-08-23	105.789.791,12	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0821	6,0823	28-08-23	869.225.018,62	22.764
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0913	6,0916	28-08-23	15.445,35	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0876	6,0878	28-08-23	326.049.045,94	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0603	6,0601	28-08-23	757.156.224,63	19.517
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0634	6,0634	28-08-23	268.475.232,87	1.241
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.	7,3041	7,2915	25-08-23	11.370.375,57	708
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6807	7,6676	25-08-23	11.834,29	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9455	3,9789	28-08-23	12.210.072,75	1.333
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4800	5,5269	28-08-23	1.619,72	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.	5,6378	5,6593	28-08-23	11.286.668,97	466

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9917	5,9919	25-08-23	1.125.444.775,50	27.980
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.	6,9084	6,9087	28-08-23	1.037.472.397,02	28.258
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2489	7,2489	28-08-23	55.917.073,16	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3340	9,3876	28-08-23	397.877.376,87	24.936
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7833	8,8329	28-08-23	127.322.174,72	9.386
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4614	6,4587	28-08-23	11.574.880,49	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8200	6,8178	28-08-23	137.463.903,22	5.131
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9114	9,9115	28-08-23	72.056.618,87	5.053
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0893	10,0898	28-08-23	440.918.717,96	16.372
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.	7,1338	7,2090	28-08-23	8.809.636,95	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5453	7,6254	28-08-23	1.887.576,28	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.	7,1868	7,1860	28-08-23	57.838.126,90	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1654	6,1658	28-08-23	68.480.100,10	2.572
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6894	5,6901	28-08-23	51.843.460,84	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7633	5,7641	28-08-23	4.116.082,28	150
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3555	5,3571	28-08-23	159.866.044,33	12.753
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3254	5,3268	28-08-23	9.036.726,15	338
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4778	7,4787	28-08-23	588.721.165,47	19.145
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3179	7,3185	28-08-23	68.410.972,32	3.302
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.	8,6077	8,6074	28-08-23	37.251.695,40	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5419	8,5414	28-08-23	116.034.751,39	8.326
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3618	8,3614	28-08-23	24.381.127,03	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9131	8,9130	28-08-23	739.718.869,57	6.327
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9603	6,9607	28-08-23	520.946.752,01	13.322
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.	6,0617	6,0613	28-08-23	270.982.277,66	7.203
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0717	6,0715	28-08-23	10.101,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0673	6,0670	28-08-23	100.927.613,69	477
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1669	15,2033	28-08-23	109.978.964,14	6.703
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1612	17,2038	28-08-23	421.746.892,10	12.900
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.	12,3259	12,3637	25-08-23	10.922,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8581	11,9565	28-08-23	15.828.075,27	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5591	12,6644	28-08-23	114.034.124,54	10.712
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5071	5,5469	28-08-23	116.547.418,95	6.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1836	6,2288	28-08-23	385.871.782,47	14.770
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					

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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					

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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	6,5426	6,5548	28-08-23	690.812,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0060	7,0194	28-08-23	15.076.121,46	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2263	24,2047	25-08-23	62.863.316,43	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2270	10,2378	28-08-23	6.411.260,32	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4549	12,5017	28-08-23	3.470.607,45	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5299	13,6032	28-08-23	4.501.408,61	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4499	11,4756	28-08-23	7.630.976,09	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	10,0513	10,0816	28-08-23	64.756,29	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1483	11,1825	28-08-23	13.839.669,71	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2479	130,2207	28-08-23	5.878.793,22	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,8304	159,7770	28-08-23	1.212.375,90	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,0957	169,1739	28-08-23	347.102,92	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,7607	166,8030	28-08-23	20.473.357,16	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9872	95,8677	25-08-23	128.122,74	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4709	99,3492	25-08-23	1.174.294,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5642	97,4439	25-08-23	5.411.980,78	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3007	78,4709	28-08-23	3.038.475,11	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5956	7,5959	24-08-23	7.187.570,05	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2265	13,4065	28-08-23	13.631.322,27	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1494	11,1480	25-08-23	33.767.569,98	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3763	13,3735	25-08-23	89.733.389,94	301
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3166	10,3142	25-08-23	55.073.163,41	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6119	9,6133	25-08-23	36.111.454,48	189

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BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0572	7,0835	24-08-23	3.214.364,60	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8133	10,7768	24-08-23	172.805.530,99	4.882
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1188	11,0814	24-08-23	31.606.589,34	3.724
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4211	10,3861	24-08-23	7.766.171,43	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7549	9,7462	25-08-23	729.732,95	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1033	10,1153	25-08-23	5.651.679,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7306	9,7420	25-08-23	488.966,48	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7525	10,7764	28-08-23	7.457.208,36	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9173	10,9414	28-08-23	1.011.565,64	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6769	10,6999	28-08-23	8.759.989,23	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6154	9,6127	24-08-23	816.476,47	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4545	9,4423	24-08-23	603.412,94	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4788	9,4780	24-08-23	704.612,29	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3914	9,3913	24-08-23	616.771,19	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3711	9,3485	24-08-23	660.990,39	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	9,3842	9,3855	24-08-23	1.431.456,77	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5407	9,5422	24-08-23	2.195.652,11	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1356	9,1364	24-08-23	332.675,31	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1913	9,1924	24-08-23	20.341.007,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8376	8,8250	24-08-23	495.342,96	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8342	8,8218	24-08-23	1.277.819,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5175	9,4955	24-08-23	568.307,83	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7974	10,8309	24-08-23	1.476.056,95	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1279	9,1164	24-08-23	1.434.884,70	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7228	9,7186	24-08-23	1.235.470,67	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5834	8,5468	24-08-23	736.030,79	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4770	10,4690	24-08-23	5.440.887,51	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6912	8,6541	24-08-23	867.018,40	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9332	11,9260	24-08-23	7.730.428,61	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	9,3924	9,3371	24-08-23	784.158,14	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9321	9,9281	24-08-23	1.983.504,18	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1163	7,1166	24-08-23	3.518.648,29	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9955	9,9520	24-08-23	12.770.371,81	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8945	13,8729	24-08-23	17.789.031,98	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1125	9,1172	24-08-23	25.208.681,82	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8645	9,8693	25-08-23	980.442,30	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3073	10,3125	25-08-23	2.606.769,89	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	9,8121	9,8207	24-08-23	2.089.643,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9720	8,9724	24-08-23	1.263.938,45	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6253	10,5949	24-08-23	2.731.847,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6631	9,6451	24-08-23	4.528.168,84	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	9,9811	9,9807	24-08-23	59.884,33	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8083	7,7574	24-08-23	2.427.855,91	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1435	9,1463	24-08-23	32.413.715,24	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	7,6729	7,6539	24-08-23	1.844.601,58	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4516	9,4309	24-08-23	5.622.181,24	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	10,7778	10,7513	24-08-23	673.774,13	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	9,3513	9,3294	24-08-23	1.787.900,58	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1549	9,1639	24-08-23	4.215.908,06	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6448	9,7123	28-08-23	6.297.667,90	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6473	10,6303	24-08-23	1.622.712,11	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5715	11,5398	24-08-23	704.006,46	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2173	9,2130	24-08-23	2.609.804,73	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5383	10,5171	24-08-23	1.577.846,90	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.	5,7937	5,8072	28-08-23	103.237.010,12	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3141	7,3628	28-08-23	5.520.401,16	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4296	7,4793	28-08-23	2.270.692,08	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3571	7,4061	28-08-23	9.702.423,38	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4437	7,4935	28-08-23	1.385.111,76	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.	3,0079	2,9910	28-08-23	550.582.560,30	92.257
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9582	19,2325	28-08-23	31.919.521,10	1.235
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9838	20,2748	28-08-23	77.320.390,93	7.097
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0647	12,1181	28-08-23	13.235.333,88	864
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7171	12,7746	28-08-23	1.081.306.793,74	94.951
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3717	11,3202	25-08-23	636.295.669,70	94.950
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7520	6,8410	28-08-23	31.190.066,27	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1167	7,2112	28-08-23	527.960.276,71	94.950
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8678	11,8571	25-08-23	391.946.543,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2600	11,2495	25-08-23	17.617.698,53	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1999	5,1137	25-08-23	5.041.074,31	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4815	5,3908	25-08-23	349.680.034,93	94.954
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6961	7,7401	28-08-23	330.631.996,42	94.951
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3074	7,3485	28-08-23	60.714.201,46	3.652
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4388	7,4293	25-08-23	3.929.876,72	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8402	7,8304	25-08-23	385.630.238,46	73.015
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4958	7,4987	25-08-23	290.793.897,35	94.949
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2270	7,2297	25-08-23	6.113.687,13	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1709	6,1689	25-08-23	867.164.494,87	94.951
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7859	10,7367	25-08-23	5.817.513,87	574
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8673	9,8715	28-08-23	335.414.933,83	5.165
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1160	10,1207	28-08-23	914.683.919,73	94.946
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1459	11,2721	28-08-23	18.030.527,58	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7482	11,8823	28-08-23	663.845.277,19	94.949
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0678	6,0681	28-08-23	44.591.944,47	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0354	6,0357	28-08-23	42.236.909,74	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9812	6,9730	25-08-23	24.429.966,01	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2148	6,2177	28-08-23	70.165.200,08	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1748	6,1796	28-08-23	212.121.125,43	6.011
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1125	6,1176	28-08-23	110.608.198,01	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6406	5,6449	28-08-23	75.304.929,31	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4378	6,4602	28-08-23	33.129.467,96	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1915	6,1991	28-08-23	15.197.698,08	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1619	6,1684	28-08-23	136.020.855,05	3.777
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0865	6,1068	28-08-23	89.661.157,32	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7652	5,7764	28-08-23	62.025.636,36	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,2885	11,2773	25-08-23	30.891.868,40	800

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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4782	11,4669	25-08-23	58.591.682,22	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5406	9,5290	25-08-23	128.053.222,04	3.327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6478	9,6361	25-08-23	248.280.217,74	2.225
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4606	9,4490	25-08-23	288.117.473,37	23.170
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4648	22,4290	25-08-23	218.727.715,00	5.794
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7172	22,6811	25-08-23	341.698.809,92	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2141	22,1787	25-08-23	573.883.070,51	63.043
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,0108	911,7634	28-08-23	29.866.490,40	940
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5259	9,5266	28-08-23	198.386.541,93	4.430
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7597	6,7600	28-08-23	25.103.838,39	180
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,0738	947,8814	28-08-23	1.649.945.366,33	92.261
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3109	6,3120	28-08-23	1.038.750.978,78	94.940
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7320	5,7313	28-08-23	26.450.147,52	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5739	5,5731	28-08-23	231.072.391,77	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8763	5,8749	28-08-23	731.383.598,11	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9740	5,9724	28-08-23	887.815.967,17	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0072	6,0082	28-08-23	1.453.884.431,50	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0538	6,0540	28-08-23	929.083.635,66	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1740	6,1726	28-08-23	800.050.094,55	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9299	5,9303	28-08-23	86.276.959,25	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8672	5,8664	28-08-23	68.374.404,22	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9468	5,9437	28-08-23	317.131.815,82	92.260
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9303	5,9268	28-08-23	153.381,42	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7320	5,7324	28-08-23	1.158.970.371,64	94.948
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0044	6,0428	28-08-23	444.024.996,58	94.939
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9752	6,0129	28-08-23	191.232,96	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2055	7,2058	28-08-23	84.811.274,85	2.724
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,7325	1.072,0080	28-08-23	109.064.825,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8856	10,9493	28-08-23	7.643.982,23	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0811	10,0804	28-08-23	16.226.315,35	64
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,2738	984,4878	28-08-23	93.423.065,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9281	9,9503	28-08-23	6.431.497,22	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,3063	1.087,2247	28-08-23	65.773.727,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9301	11,0099	28-08-23	5.918.141,36	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,2169	218,6534	28-08-23	217.680.690,72	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,1887	196,3568	28-08-23	259.403.956,55	5.671
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,7433	205,0154	28-08-23	518.333.481,91	2.579
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,6521	181,8716	28-08-23	46.593.416,50	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,2788	163,3575	28-08-23	31.723.666,02	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,3701	170,5030	28-08-23	70.504.691,68	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2412	132,1832	28-08-23	85.472.203,18	1.973
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,3606	129,2793	28-08-23	16.085.903,40	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8914	32,8212	25-08-23	229.886.849,23	5.521
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7370	17,9585	25-08-23	216.410.886,18	4.942
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4180	18,6490	25-08-23	117.439.977,42	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,4287	82,2448	25-08-23	72.887.959,63	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2924	22,3560	25-08-23	3.668.218,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3101	33,2404	25-08-23	2.218.227,98	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.	79,4056	79,2245	25-08-23	72.028.402,09	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6456	12,6418	25-08-23	68.689.406,04	7.102
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,4677	21,5279	25-08-23	19.902.564,36	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.	6,0767	6,0776	25-08-23	32.427.918,51	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8135	5,8025	25-08-23	44.561.584,34	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1357	7,1397	25-08-23	94.297.271,17	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	13,4369	13,4600	25-08-23	3.734.295,07	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.	11,7814	11,7584	25-08-23	89.581.977,80	3.730
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5134	9,5119	25-08-23	220.586.634,94	11.360
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7675	7,8178	25-08-23	27.226.711,49	980
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	25-08-23	3.114.144,47	207
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4375	15,4320	25-08-23	176.854.609,07	16.479
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5449	15,5396	25-08-23	7.525.683,53	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	105,1296	105,1965	25-08-23	13.685.254,32	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,8288	105,8978	25-08-23	3.131.192,46	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,1797	106,2498	25-08-23	31.542.402,67	11
FONMARCH	ES0138841038	BANCA MARCH	28,1504	28,1433	28-08-23	74.848.252,72	1.727
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5263	9,5243	28-08-23	41.503.701,19	3.390
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5475	9,5455	28-08-23	1.427.888,37	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6233	5,6145	25-08-23	259.297.363,82	4.628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,0374	936,5745	25-08-23	58.549.250,20	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,2803	1.035,8466	25-08-23	30.022.821,93	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4383	5,4299	25-08-23	174.073.130,36	2.890
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9732	12,0920	28-08-23	15.055.785,58	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4554	10,5598	28-08-23	7.626.569,05	1.272
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2885	6,3513	28-08-23	7.013,85	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0740	8,0615	25-08-23	23.117.946,99	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0977	8,0852	25-08-23	503.009,64	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8461	7,8338	25-08-23	1.448.258,27	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,6906	1.097,8001	28-08-23	31.714.454,99	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6492	12,7329	28-08-23	6.878.481,98	1.004
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4760	8,5321	28-08-23	6.402.445,97	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6965	10,6967	28-08-23	58.298.723,87	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1151	10,1155	28-08-23	19.723.424,32	592
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0370	10,0373	28-08-23	987.925,90	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0267	12,0366	25-08-23	19.189.546,66	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2534	12,2636	25-08-23	82.779.304,45	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	911,1969	911,3074	28-08-23	238.640.216,25	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9870	9,9883	28-08-23	146.820.854,94	3.644
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0101	10,0115	28-08-23	4.427.648,95	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0998	10,0994	28-08-23	62.308.737,59	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9939	9,9933	28-08-23	53.440.234,86	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4378	10,4409	28-08-23	38.380.947,54	515
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1068	10,1071	28-08-23	79.924.704,49	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1999	9,1801	25-08-23	3.489.881,13	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2059	92,0080	25-08-23	1.820.660,85	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2911	9,2713	25-08-23	4.455.381,41	999
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8975	9,8985	28-08-23	40.293.063,83	3.485
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8569	9,8586	28-08-23	88.752.510,54	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1548	10,1566	28-08-23	4.580.437,66	47

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	1.010,4530	1.010,6100	28-08-23	42.961.362,44	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.	9,6819	9,6810	28-08-23	10.884.931,12	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1377	13,2290	28-08-23	15.735.861,06	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9411	9,9413	28-08-23	4.621.225,83	63
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9842	19,9813	25-08-23	27.869.023,08	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5233	10,5219	28-08-23	315.654.674,58	22.787
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7040	9,7028	28-08-23	302.443,63	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9524	10,9508	28-08-23	85.661.193,88	1.785
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9813	8,9799	28-08-23	700.179,81	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7058	10,7041	28-08-23	281.293.568,90	24.479
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9579	8,9564	28-08-23	3.680.334,28	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9706	11,0674	28-08-23	4.811.148,16	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3105	9,3921	28-08-23	6.588.604,12	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7463	8,8226	28-08-23	10.183.790,47	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1692	10,1690	28-08-23	40.408.896,89	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,3544	2.611,2289	28-08-23	59.579.976,88	4.955
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8623	10,8485	28-08-23	11.112.651,05	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4082	8,3974	28-08-23	3.039.476,51	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4741	14,4549	28-08-23	8.943.504,85	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7490	10,7348	28-08-23	908.685,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7140	13,6953	28-08-23	10.661.164,71	5.169
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6408	10,6263	28-08-23	629.007,84	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3501	8,3953	28-08-23	3.975.737,03	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5234	6,5587	28-08-23	1.993.937,71	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8371	7,8790	28-08-23	35.713.320,49	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1269	6,1597	28-08-23	1.026.845,04	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5535	7,5937	28-08-23	914.914,45	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9081	5,9395	28-08-23	446.558,81	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7015	10,7011	28-08-23	46.160.086,69	1.753
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1092	9,1089	28-08-23	3.257.306,75	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7819	30,7800	28-08-23	130.269.379,10	3.015
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6380	20,6368	28-08-23	1.632.003,07	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9198	29,9176	28-08-23	73.900.130,68	5.277
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5792	20,5778	28-08-23	1.261.294,42	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4584	9,5434	28-08-23	4.751.190,01	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0725	9,1537	28-08-23	8.357.427,47	1.015
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6959	9,7837	28-08-23	6.340.664,37	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	83,8878	85,0612	28-08-23	7.597.820,73	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,1449	87,3542	28-08-23	6.498.930,81	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,1688	64,9248	28-08-23	236.351,35	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,7603	68,5025	28-08-23	2.425.793,87	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,2221	622,8710	28-08-23	26.499.562,48	469
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,7582	66,2716	28-08-23	48.224.974,08	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9920	74,3595	28-08-23	245.540.078,97	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.	124,9877	126,1645	28-08-23	3.978.649,18	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7893	128,9958	28-08-23	50.173,92	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2584	129,5907	28-08-23	3.739.362,16	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9478	104,9861	28-08-23	24.823.323,84	401

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*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4029	111,4449	28-08-23	1.415.808,10	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3154	107,3572	28-08-23	21.494.544,46	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6614	111,7117	28-08-23	989.878,68	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1099	109,1546	28-08-23	13.703.985,97	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7043	111,7546	28-08-23	23.583.283,30	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9146	110,9623	28-08-23	347.436,95	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6789	100,6593	28-08-23	46.912.655,88	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0149	98,0047	28-08-23	22.896.029,32	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2616	100,2451	28-08-23	58.328.648,52	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9295	100,9205	28-08-23	28.229.639,54	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8026	101,7873	28-08-23	94.598.419,34	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8458	100,8313	28-08-23	50.699.011,01	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5885	100,5743	28-08-23	32.185.237,82	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.	131,1663	131,1421	28-08-23	12.403.031,63	397
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4866	168,6151	28-08-23	481.286,70	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9248	99,9208	28-08-23	8.940.467,26	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1607	100,1549	28-08-23	2.005.140,17	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9051	99,9023	28-08-23	12.141.198,23	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9234	100,9125	28-08-23	53.746.992,17	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7337	100,7210	28-08-23	8.279.027,98	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0288	101,0192	28-08-23	13.872.318,12	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,9972	184,6569	28-08-23	20.105.601,57	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.	407,7072	411,9998	28-08-23	15.731.702,97	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2973	129,6166	28-08-23	22.524.368,49	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1125	121,9101	25-08-23	147.858.038,98	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9455	144,9574	28-08-23	30.214.350,35	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5041	140,5105	28-08-23	393.270,18	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7996	145,8122	28-08-23	144.670.144,28	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9148	105,9880	28-08-23	32.293.134,40	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8311	101,8597	28-08-23	3.361.370,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2246	138,2026	28-08-23	1.078.832.576,55	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,9065	137,8840	28-08-23	189.934.464,87	1.720
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4552	109,9924	28-08-23	1.430.885,86	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3747	109,8798	28-08-23	12.081.266,92	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5906	100,0748	28-08-23	661.155,30	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3495	111,8959	28-08-23	8.698.807,72	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.	105,5811	105,5823	28-08-23	217.219.124,36	1.927
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7029	101,7024	28-08-23	25.468.398,90	554
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,8068	90,6249	28-08-23	44.590.422,68	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,9114	135,6611	28-08-23	1.565.454,30	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,2988	135,0485	28-08-23	1.652.205,62	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,2151	135,9649	28-08-23	34.468.698,06	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.	97,9299	97,8073	25-08-23	24.427.506,38	768
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1709	103,0447	25-08-23	88.849.365,62	1.365
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5575	100,4336	25-08-23	6.796.794,00	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.	306,8725	309,9587	28-08-23	29.869.599,64	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7893	94,6640	25-08-23	23.845.481,66	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3435	99,2146	25-08-23	91.060.489,05	1.707
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7808	97,6534	25-08-23	1.994.415,12	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9800	234,6231	28-08-23	16.954.142,33	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7058	102,7923	28-08-23	73.971.793,20	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2624	102,3477	28-08-23	21.043.044,65	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8744	96,9573	28-08-23	525.435,15	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6675	104,7619	28-08-23	7.856.421,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,2773	88,7181	28-08-23	18.216.585,64	846
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

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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*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,2660	87,7065	28-08-23	21.345.742,96	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.	28,5968	28,6029	25-08-23	8.427.306,58	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,4467	95,2139	28-08-23	292.663,58	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,3409	189,0500	28-08-23	86.536.187,51	3.303
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2052	175,3468	28-08-23	116.710.332,66	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9180	175,0586	28-08-23	10.950.831,01	463
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4582	94,5380	28-08-23	270.147.825,18	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6714	146,4967	28-08-23	81.396.630,27	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.	110,4928	110,7070	25-08-23	22.566.286,41	1.336
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,8767	112,0947	25-08-23	8.725.310,69	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,9756	118,9444	28-08-23	6.631.437,28	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9642	119,9332	28-08-23	14.716.817,00	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3126	102,3622	28-08-23	42.949.707,07	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7823	34,7936	28-08-23	356.594.735,60	3.930
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3554	32,3650	28-08-23	52.290.303,33	1.423
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,4877	255,9769	28-08-23	26.018.522,13	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,2419	392,9846	28-08-23	28.441.456,82	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.	396,7355	400,5718	28-08-23	23.640.950,23	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9690	34,9808	28-08-23	1.323.984.776,81	4.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5945	130,5956	28-08-23	58.655.348,94	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8056	77,8560	28-08-23	80.092.854,36	2.940
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8667	100,8733	28-08-23	24.474.248,58	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1370	16,1188	25-08-23	20.999.483,56	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3267	16,3394	25-08-23	2.964.991,28	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5934	16,6064	25-08-23	8.303.239,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8477	14,8589	25-08-23	4.680.545,04	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	107,6178	106,8815	24-08-23	31.349.374,25	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,1424	106,4082	24-08-23	9.073.955,89	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,0472	114,7711	24-08-23	12.683.373,63	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,3031	113,0294	24-08-23	52.492.318,98	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,4945	129,3700	24-08-23	73.377.129,18	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1998	115,1822	24-08-23	403.840.306,27	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5484	106,5672	24-08-23	189.969.285,77	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5294	1,5429	28-08-23	16.194.772,41	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5335	1,5470	28-08-23	24.528.598,80	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2354	15,2368	28-08-23	11.539.438,57	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9702	16,0761	28-08-23	88.478.045,07	988
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3957	15,4801	28-08-23	9.431.192,63	185
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3650	16,4791	28-08-23	32.949.849,69	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9243	20,9809	28-08-23	64.416.859,12	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0274	13,0874	28-08-23	48.187.517,02	216
RENTA 4 GESTORA							

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ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3719	12,4464	28-08-23	4.584.972,92	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2258	12,3023	28-08-23	9.672.608,08	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5169	12,5800	28-08-23	3.904.126,99	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0076	10,0055	28-08-23	30.095.249,70	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3680	10,4386	28-08-23	13.001.488,68	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0106	11,0839	28-08-23	51.433,48	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9052	10,0119	28-08-23	4.866.503,79	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2828	21,3271	28-08-23	23.912.503,37	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9222	20,9649	28-08-23	17.176.836,67	761
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2270	16,3311	28-08-23	20.921.760,84	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1238	6,1413	25-08-23	2.076.714,86	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1119	6,1294	25-08-23	957.795,46	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6616	11,6906	28-08-23	6.395.643,73	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6306	11,6586	28-08-23	7.741.681,93	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	11,0525	11,1096	28-08-23	9.091.527,37	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9974	10,0604	28-08-23	37.376.435,66	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4619	9,5218	28-08-23	8.749.210,03	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5081	9,5680	28-08-23	17.287.880,51	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0150	10,0169	28-08-23	51.969.405,19	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,6377	294,2479	25-08-23	11.651.123,90	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3290	12,3650	28-08-23	8.345.723,19	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2449	9,2636	28-08-23	7.312.600,24	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	8,8997	8,8910	25-08-23	3.036.351,74	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5600	35,4973	28-08-23	61.190.284,85	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6593	34,5969	28-08-23	77.594.236,45	2.746
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1394	1,1396	25-08-23	9.559.982,00	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6697	12,6696	28-08-23	583.577.249,56	43.798
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3824	13,4687	28-08-23	15.620.681,26	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6564	28-08-23	4.279.918,69	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	11,2107	11,2235	25-08-23	12.722.180,51	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,5805	27,6536	28-08-23	15.254.827,34	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8375	12,8184	28-08-23	6.054.172,16	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2962	12,2774	28-08-23	3.007.812,66	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8109	70,6118	28-08-23	14.013.099,07	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9660	9,0389	28-08-23	2.210.515,04	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8621	8,9336	28-08-23	2.713.572,43	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,6832	11,8441	28-08-23	22.758.052,08	4.413
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1110	12,1566	28-08-23	4.284.504,57	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8303	11,8741	28-08-23	16.032.941,03	2.342
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1551	8,2088	28-08-23	1.538.341,15	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8792	12,8520	25-08-23	1.833.590,87	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	3,7970	3,7993	25-08-23	4.898.477,62	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3897	16,4992	28-08-23	57.598.837,82	5.258
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7977	16,9108	28-08-23	2.796.511,25	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5406	7,5508	28-08-23	19.505.907,58	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6579	7,6682	28-08-23	18.473.783,13	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5044	7,5141	28-08-23	42.441.121,92	2.240
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,5595	40,0315	28-08-23	3.215.966,82	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4985	38,9560	28-08-23	49.720.144,11	3.615
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4358	10,4579	28-08-23	1.489.922,94	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2439	10,2654	28-08-23	13.046.623,97	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7238	10,7508	28-08-23	4.553.029,64	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6913	10,7177	28-08-23	3.207.860,87	326
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0657	10,0681	28-08-23	72.783.872,51	1.015
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2753	87,2816	28-08-23	60.925.900,18	1.696
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3275	11,3896	28-08-23	14.679.945,04	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3858	10,3910	25-08-23	3.409.049,10	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	34,9961	35,1476	28-08-23	7.875.992,92	1.418
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4459	31,5832	28-08-23	63.722,60	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0707	8,1234	28-08-23	2.846.471,77	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0147	10,0781	28-08-23	2.338.226,15	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8460	9,9077	28-08-23	11.777.424,59	1.783
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6609	3,6631	25-08-23	424.416,44	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3817	11,3719	25-08-23	11.719.022,52	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5772	11,5703	25-08-23	14.318.741,75	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7373	9,7359	25-08-23	4.864.816,01	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9677	10,1684	25-08-23	17.398.734,42	2.054
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7508	9,7563	25-08-23	2.820.454,71	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6239	8,6159	25-08-23	5.488.893,73	97
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1035	11,1001	25-08-23	1.598.760,62	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5373	14,5629	28-08-23	80.422.916,33	3.581
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4292	15,4224	28-08-23	6.070.009,75	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5521	15,5454	28-08-23	14.318.024,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1424	15,1353	28-08-23	163.692.683,06	6.915
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6637	11,6654	28-08-23	449.144.281,43	10.849
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4083	14,4093	28-08-23	161.897,16	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4023	14,4031	28-08-23	117.746,44	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4291	14,4304	28-08-23	10.706.201,05	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4651	15,5135	28-08-23	10.585.646,06	1.147
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1132	11,1120	28-08-23	142.322.821,23	5.359
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3204	11,3195	28-08-23	50.103.790,52	1.631
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0139	10,0115	28-08-23	15.315.661,56	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0787	10,0775	28-08-23	14.832.927,53	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1149	10,1123	28-08-23	15.304.557,64	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3551	11,4872	28-08-23	4.357.559,18	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0469	11,1749	28-08-23	5.985.656,32	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	9,8138	9,9045	28-08-23	9.915.554,46	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	21,7351	21,9584	28-08-23	108.825.935,51	5.868
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1413	14,1447	28-08-23	182.058.609,71	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4384	14,4423	28-08-23	28.926.886,09	545
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5125	14,5165	28-08-23	41.040.997,37	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0707	21,0813	28-08-23	17.551.210,40	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1809	10,1861	25-08-23	32.303.842,89	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3963	10,4668	28-08-23	2.101.888,23	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4231	10,4942	28-08-23	38.854.611,42	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9706	16,0165	28-08-23	11.762.015,52	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1590	15,2323	28-08-23	10.594.667,56	1.078
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9716	15,0433	28-08-23	41.473.748,03	5.918
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4014	19,5270	28-08-23	106.326.383,33	9.204
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5478	6,5869	28-08-23	12.553.402,90	1.645
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5170	6,5558	28-08-23	35.106.132,24	4.868
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2243	15,2977	28-08-23	14.801.469,21	2.490
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,6848	42,7034	28-08-23	3.328.767,84	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,2454	109,6391	28-08-23	353.493,67	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,3109	1.639,5937	28-08-23	8.471.510,58	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,1027	1.683,3802	28-08-23	273.409,95	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6177	10,6311	28-08-23	530.650.708,71	27.405
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4297	11,4443	28-08-23	18.295.240,79	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2740	28-08-23	429.593.419,44	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5038	11,5185	28-08-23	38.699.028,74	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1289	11,1430	28-08-23	28.819.487,55	784
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6339	9,6619	28-08-23	209.599.852,61	11.764
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4613	28-08-23	1.155.336,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2871	28-08-23	113.899.662,08	738
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1714	28-08-23	13.030.699,17	379
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.	10,4763	10,5213	28-08-23	43.878.222,52	3.009
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1555	11,2036	28-08-23	20.457.713,57	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.	11,0348	11,0822	28-08-23	2.038.211,43	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6202	15,6728	28-08-23	20.195.327,43	2.292
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0512	17,1093	28-08-23	71.764.932,27	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.	16,4217	16,4772	28-08-23	5.018.070,70	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.	16,4273	16,4827	28-08-23	1.393.707,54	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1988	17,1959	28-08-23	4.196.562,35	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4270	17,4242	28-08-23	2.165.001,74	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7429	17,7401	28-08-23	1.201.915,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5130	17,5101	28-08-23	90.014,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9482	8,9421	28-08-23	16.475.504,13	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4290	9,4228	28-08-23	70.783.786,92	8.915
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3338	9,3276	28-08-23	6.851.715,83	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.	9,2620	9,2558	28-08-23	170.604,58	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,8709	28-08-23	20.300.678,27	826
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0117	10,0133	28-08-23	210.353.149,19	8.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9446	28-08-23	17.166.938,92	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9445	28-08-23	66.670.814,89	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9854	9,9869	28-08-23	31.195.194,35	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9062	9,9076	28-08-23	6.378.212,22	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2164	28-08-23	4.010.351,04	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4888	28-08-23	61.822.319,57	9.016
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2945	28-08-23	1.095.487,04	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,3027	28-08-23	5.096.749,85	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3974	28-08-23	969.192,03	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2517	10,2617	28-08-23	1.053.020,77	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3350	15,3310	28-08-23	9.348.944,74	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2469	16,2431	28-08-23	48.506.585,99	8.303
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,9921	15,9882	28-08-23	4.698.312,85	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4024	16,3985	28-08-23	851.786,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9241	15,9201	28-08-23	565.509,52	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6302	12,6383	25-08-23	173.367.265,34	11.721
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0075	13,0164	25-08-23	4.078.198,20	5.801
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8649	12,8735	25-08-23	3.092.833,63	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8647	12,8733	25-08-23	86.394.652,14	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9839	12,9928	25-08-23	977.220,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7471	12,7554	25-08-23	20.402.701,82	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7423	12,7522	28-08-23	2.252.788,54	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1767	12,1861	28-08-23	15.590.078,23	1.147
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0941	13,1046	28-08-23	7.596.896,72	5.841
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7490	12,7590	28-08-23	15.529.906,50	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2956	13,3062	28-08-23	2.062.393,26	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9920	13,0022	28-08-23	1.061.236,68	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8565	20,0993	28-08-23	72.522.342,60	5.174
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5261	21,7902	28-08-23	40.466.256,52	8.992
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1539	21,4129	28-08-23	1.872.079,95	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7007	20,9542	28-08-23	36.760.445,00	192
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7670	22,0339	28-08-23	5.114.931,94	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7825	21,0368	28-08-23	3.554.137,54	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0021	24,1335	28-08-23	124.441.776,59	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1937	26,3380	28-08-23	193.443.073,89	8.341
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6991	25,8401	28-08-23	1.966.911,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2316	25,3701	28-08-23	62.643.199,28	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3923	26,5376	28-08-23	2.037.247,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1502	25,2881	28-08-23	8.279.894,56	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3760	18,3705	28-08-23	37.500.222,57	2.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2150	19,2096	28-08-23	99.763.820,79	9.191

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.	18,9173	18,9118	28-08-23	18.672.728,44	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.	18,9109	18,9053	28-08-23	2.780.408,78	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6742	17,8593	28-08-23	42.236.660,32	4.191
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8889	19,0873	28-08-23	73.435.861,27	8.270
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6602	18,8559	28-08-23	567.763,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4090	18,6020	28-08-23	12.753.961,24	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.	18,3085	18,5004	28-08-23	491.569,14	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3825	11,4785	28-08-23	44.351.020,38	3.338
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3388	12,4433	28-08-23	154.812.796,08	8.344
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1111	12,2134	28-08-23	1.087.528,35	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,9653	28-08-23	13.259.517,37	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.	11,9140	12,0146	28-08-23	1.880.569,59	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0073	8,0048	28-08-23	24.878.723,44	2.689
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7580	9,7545	28-08-23	106.764.627,88	4.793
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5943	8,5900	28-08-23	108.799.294,74	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7034	12,7065	28-08-23	228.580.730,57	7.081
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8525	10,8978	28-08-23	188.540.094,59	5.818
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1717	10,1704	28-08-23	275.556.819,15	8.242
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1329	28-08-23	177.130.226,22	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5954	10,5970	28-08-23	142.613.145,43	5.214
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9331	28-08-23	69.547.957,56	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3643	9,3616	28-08-23	134.462.362,00	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2992	12,2975	28-08-23	96.222.118,44	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1170	28-08-23	228.954.596,57	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,4704	28-08-23	173.868.582,44	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9440	8,9430	28-08-23	75.036.230,77	2.263
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8429	28-08-23	1.090.218.021,11	22.219
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0536	10,0539	28-08-23	687.665.541,17	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	9,9940	28-08-23	492.608.786,32	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1060	10,1012	28-08-23	498.901.433,09	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6518	10,6495	28-08-23	15.392.310,59	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.	10,7936	10,7913	28-08-23	1.018.828,27	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,7913	28-08-23	49.873.941,45	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8632	28-08-23	5.798.676,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,7200	28-08-23	1.003.785,13	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9814	8,9779	28-08-23	258.611.171,84	16.290
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2110	28-08-23	559.906.907,52	9.117
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0848	28-08-23	7.809.338,42	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0890	9,0855	28-08-23	141.657.681,35	848
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2393	28-08-23	32.454.140,02	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0347	9,0311	28-08-23	16.945.987,40	583
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,2513	1.259,4690	28-08-23	13.337.084,63	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5547	1.345,9672	28-08-23	1.075.229,82	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4232	1.328,7958	28-08-23	5.099.607,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3729	1.328,7453	28-08-23	45.153.809,79	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4169	1.340,8164	28-08-23	14.279.494,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,7305	1.286,0073	28-08-23	1.694.128,82	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4971	9,5113	28-08-23	107.926.296,20	4.043
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,7178	28-08-23	7.022.746,33	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7183	28-08-23	158.835.880,25	972
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,8353	28-08-23	5.278.325,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,6028	28-08-23	2.963.658,32	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,3141	28-08-23	72.624.999,46	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2840	28-08-23	34.413.843,61	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1701	10,1715	28-08-23	573.598.822,32	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2436	28-08-23	463.511.101,01	23.273
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4332	9,4345	28-08-23	1.763.616,84	52
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4101	28-08-23	3.031.342,84	3.494
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,3141	28-08-23	588.685.996,84	2.853
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3849	9,3861	28-08-23	263.281.070,35	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4942	9,4955	28-08-23	56.610.026,22	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3192	28-08-23	21.512.673,93	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0901	23,0568	25-08-23	70.352.067,90	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.	11,3628	11,3147	25-08-23	16.639.948,92	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,6877	33,0828	28-08-23	106.193.303,59	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9720	33,3659	28-08-23	3.737,65	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0061	29,3530	28-08-23	1.826.819,32	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.	17,4839	17,5930	28-08-23	38.984.085,27	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3198	15,4138	28-08-23	1.672.645,14	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2686	18,3822	28-08-23	419.467,81	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2701	12,4363	28-08-23	3.886.225,80	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,7264	28-08-23	1.172.642,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9069	12,0668	28-08-23	261.103,93	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5215	11,6761	28-08-23	6.466,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2049	12,3695	28-08-23	28.413,99	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,8181	28-08-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7141	12,8547	28-08-23	5.685.802,52	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1595	12,2937	28-08-23	44.689.206,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6940	11,8220	28-08-23	748.097,59	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,3207	28-08-23	8.855,88	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.	10,0688	10,0680	28-08-23	9.619.954,30	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0518	28-08-23	25.110.594,91	833
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0568	10,0573	28-08-23	2.455.540,27	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0317	10,0320	28-08-23	23.289.751,77	922
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3247	18,3210	28-08-23	197.558.268,42	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8004	16,7961	28-08-23	3.185.471,22	157
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6208	18,6169	28-08-23	296.906,46	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5404	14,5426	28-08-23	175.671.640,70	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8592	13,8610	28-08-23	12.330.927,21	543
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6047	14,6069	28-08-23	8.403.615,35	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1186	13,1120	28-08-23	1.722.470,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3365	12,3297	28-08-23	853.320,95	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9459	12,9392	28-08-23	366.257,21	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2572	20,2984	25-08-23	3.229.529,09	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5601	21,6044	25-08-23	1.928.375,22	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.	14,7133	14,7155	28-08-23	1.927.560,48	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.	110,0624	110,0892	24-08-23	7.436.560,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3689	110,3335	24-08-23	78.627.508,15	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.	103,5129	103,4683	24-08-23	256.624.714,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3044	136,2954	24-08-23	30.436.867,24	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	8,6024	8,6015	24-08-23	6.750.509,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4701	99,4931	24-08-23	38.576.080,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8632	20,8825	24-08-23	20.252.271,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8686	14,8480	24-08-23	54.949.416,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2104	47,2453	24-08-23	92.936.832,16	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.	90,7316	90,7142	24-08-23	627.403.313,57	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6451	90,7409	24-08-23	346.692.960,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7485	84,4802	25-08-23	847.933.140,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,6631	96,8048	25-08-23	165.619.804,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5018	113,5325	25-08-23	263.253.551,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,4246	100,1509	25-08-23	984.074.803,33	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4994	4,4936	25-08-23	6.328.859,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4991	4,4966	25-08-23	4.459.687,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5451	4,5441	25-08-23	3.818.735,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5395	4,5399	25-08-23	3.311.930,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5652	4,5659	25-08-23	3.634.809,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1784	,1784	25-08-23	33.144.184,92	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5676	97,4124	25-08-23	496.156.695,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4228	101,2660	25-08-23	182.717.054,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6804	102,5223	25-08-23	3.937.381,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7043	98,5479	25-08-23	52.988.251,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7232	100,5668	25-08-23	392.536.132,58	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.	25,5706	25,5904	25-08-23	399.212,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6418	23,6590	25-08-23	23.539.861,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7052	21,7734	25-08-23	96.963.813,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5135	24,5907	25-08-23	252.639.402,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2314	24,3080	25-08-23	198.825.451,31	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9638	30,0577	25-08-23	118,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0304	29,1231	25-08-23	238.414.172,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6946	21,7629	25-08-23	18.261.499,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3006	4,3068	25-08-23	364.738.227,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9229	4,9303	25-08-23	2.082.980,68	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.	101,5618	101,5745	25-08-23	70.130.317,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6010	101,6140	25-08-23	285.003.752,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8590	101,8739	25-08-23	963.074.226,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5167	101,5305	25-08-23	169.416.789,48	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 (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.	91,5796	91,6080	24-08-23	328.139.749,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4969	96,5132	24-08-23	3.819.505.968,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4290	10,4470	25-08-23	72.370.959,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9790	10,9981	25-08-23	385.225.752,36	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0439	9,0597	25-08-23	39.939.642,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5002	12,5224	25-08-23	14.500.371,21	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2662	100,2395	25-08-23	16.925.554,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9469	103,9224	25-08-23	1.599.725,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2494	96,1717	25-08-23	6.440.390,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2493	95,1714	25-08-23	153.358.898,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1905	102,1955	24-08-23	157.624.484,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0028	98,9160	24-08-23	31.244.625,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4338	99,2581	24-08-23	1.834.464,76	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,7610	99,7661	24-08-23	662.935,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9408	100,8564	24-08-23	146.084.389,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7803	109,6886	24-08-23	37.766.948,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6592	102,5735	24-08-23	3.206.384.285,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,9201	212,3841	24-08-23	104.712.837,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,1005	218,5489	24-08-23	570.148.437,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5131	137,3157	24-08-23	74.304.560,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,6942	139,4937	24-08-23	7.349.825.386,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4507	8,4440	25-08-23	2.734.711,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6085	8,6018	25-08-23	164.044.950,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7758	8,7691	25-08-23	1.812.511,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,5013	103,2552	25-08-23	33.561.457,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,3847	105,1728	25-08-23	158.676.972,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,0178	107,8538	25-08-23	4.194.517,55	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7876	100,8211	24-08-23	141.048.537,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0825	99,1118	24-08-23	112.782.938,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7118	91,7667	24-08-23	261.651.330,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9493	90,9931	24-08-23	133.956.779,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3604	89,3866	24-08-23	274.345.223,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9335	97,9576	24-08-23	249.613.924,72	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9808	99,0024	24-08-23	55.295.502,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6878	89,7178	24-08-23	337.044.790,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,9443	215,0319	25-08-23	6.436.094,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,1299	124,3127	25-08-23	113.419.356,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,7444	113,9096	25-08-23	11.198.074,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,1518	124,3350	25-08-23	272.190.096,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,4784	112,6415	25-08-23	13.984.088,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,1279	240,2330	25-08-23	279.754.844,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,5959	221,6875	25-08-23	40.220.555,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,9148	240,0189	25-08-23	1.427.362,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9434	140,8335	25-08-23	9.115.111,50	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.	100,1209	100,1283	24-08-23	242.723.872,97	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5156	100,5418	24-08-23	382.168.490,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9433	100,9610	24-08-23	1.100.475,42	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	100,3349	100,3653	24-08-23	428.955.130,18	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6318	100,6482	24-08-23	184.010.366,68	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8650	100,8823	24-08-23	1.142.350.203,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,1825	101,2011	24-08-23	7.615.891,79	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3759	100,4040	24-08-23	426.524.501,08	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.	100,8182	100,8537	24-08-23	846.199.420,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6061	119,6337	24-08-23	875.308.531,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5556	100,5792	24-08-23	1.278.994.408,97	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9003	101,9242	24-08-23	123.327.007,28	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3312	101,3308	24-08-23	1.013.308,68	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0577	101,0575	24-08-23	46.834.603,99	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.	309,4510	308,6957	24-08-23	62.085.012,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7299	9,7161	24-08-23	877.046.355,76	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8454	113,6434	24-08-23	32.805.526,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0443	111,8340	24-08-23	312.819.485,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8117	113,7023	25-08-23	176.398.805,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0685	97,9926	24-08-23	1.092.293.476,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3992	88,2771	24-08-23	11.491.843,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6805	100,6146	25-08-23	56.759.267,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4101	89,4203	24-08-23	136.762.597,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6457	114,8678	24-08-23	201.831.641,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2992	101,3395	24-08-23	541.052,01	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2349	101,2740	24-08-23	144.741.330,79	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2349	101,2740	24-08-23	20.657.954,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6984	100,8082	24-08-23	3.200.563,32	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4832	100,5916	24-08-23	297.472.603,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4796	100,5880	24-08-23	50.809.958,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0111	88,0167	25-08-23	266.486.797,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3776	94,3849	25-08-23	47.091.830,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2098	88,2149	25-08-23	100.486.273,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1260	95,1334	25-08-23	1.155.880.761,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9017	82,9060	25-08-23	149.847.555,81	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3807	101,3205	25-08-23	8.954.090,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8755	844,8905	25-08-23	124.547.225,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,2315	893,1405	25-08-23	151.825.239,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,9731	954,7431	25-08-23	28.576.706,32	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.	1.052,5889	1.050,1615	25-08-23	517.161.644,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6103	99,5496	25-08-23	70.860.719,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2739	100,2833	25-08-23	319.526.209,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,7189	979,4380	25-08-23	26.806.408,53	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0324	184,1648	25-08-23	12.922.020,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6268	92,4170	25-08-23	116.450.259,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2106	98,9894	25-08-23	1.091.525.169,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4681	94,2553	25-08-23	14.204.317,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,1980	1.043,7845	25-08-23	240.833,16	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8789	91,8830	25-08-23	725.329,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,4376	1.001,0939	25-08-23	2.498.620,84	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6844	134,4530	25-08-23	4.144.909,73	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3617	132,1314	25-08-23	1.355.131,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4470	126,2256	25-08-23	337.790.474,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7894	128,5653	25-08-23	12.990.446,48	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8366	9,8367	25-08-23	264.294.499,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8406	9,8408	25-08-23	185.102.064,81	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5171	9,5171	25-08-23	2.101.715.592,84	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7690	9,7692	25-08-23	740.428.264,47	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7175	9,7177	25-08-23	311.141.597,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,8739	926,9527	25-08-23	41.493.126,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,4015	982,4507	25-08-23	23.463.415,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,3892	101,4002	25-08-23	17.629.995,89	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,8463	185,9972	25-08-23	193,93	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	111,0140	110,9260	24-08-23	438.947.660,67	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,5653	277,1355	24-08-23	27.540.915,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6692	40,5580	24-08-23	15.944.047,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,7595	250,2918	25-08-23	281.599.097,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,3219	283,8047	25-08-23	8.848.602,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,5975	135,7617	25-08-23	118.948.945,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1658	149,2537	25-08-23	422.523,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6740	96,5195	25-08-23	812.020.118,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0890	91,9998	25-08-23	157.639.998,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0892	116,0038	25-08-23	172.905.468,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7363	122,6497	25-08-23	6.394.077,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7671	116,6820	25-08-23	86.270.859,85	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.	88,4647	88,2679	25-08-23	11.188.103,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1106	86,9159	25-08-23	157.133.812,67	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6449	90,5557	25-08-23	1.735.997.223,70	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.	98,6275	98,6149	24-08-23	8.026.147,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9630	97,9491	24-08-23	77.048.288,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2851	98,2718	24-08-23	153.628.419,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8763	98,8705	24-08-23	10.477.441,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2966	98,2893	24-08-23	85.594.191,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4879	98,4814	24-08-23	298.926.465,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,4903	100,4651	24-08-23	19.042.817,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,5453	99,5183	24-08-23	41.275.984,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0036	99,9774	24-08-23	60.345.058,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5953	98,5824	24-08-23	19.312.794,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0215	98,0075	24-08-23	19.711.435,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3497	98,3363	24-08-23	86.339.463,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7367	20,7854	25-08-23	8.223.567,42	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,2711	8,2596	28-08-23	9.973.136,56	238
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2858	8,2745	28-08-23	5.891.680,69	228
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.456,0849	2.454,6761	28-08-23	73.539.760,56	649
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.489,4925	2.488,1156	28-08-23	4.132.095,08	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,3811	12,4487	28-08-23	24.006.956,75	748
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3648	12,4331	28-08-23	8.791.824,45	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6635	8,6636	28-08-23	87.488,85	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9772	10,9836	28-08-23	31.840.106,39	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0018	11,0085	28-08-23	867.602,12	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3505	6,3569	25-08-23	2.753.423,38	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8609	6,8614	25-08-23	77.817.096,41	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6371	9,6320	25-08-23	41.909.123,99	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1128	9,1176	25-08-23	14.162.725,93	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2605	15,2760	28-08-23	8.021.837,26	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6809	15,6973	28-08-23	2.985.473,16	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8827	9,8930	25-08-23	39.750.737,87	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8462	9,8563	25-08-23	2.308.684,26	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8253	9,8353	25-08-23	271.327,01	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4122	12,4680	28-08-23	31.363.993,09	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4186	12,4751	28-08-23	3.153.241,02	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6667	15,8329	28-08-23	4.252.963,49	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4195	16,5948	28-08-23	12.429.133,14	517
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2051	5,2271	28-08-23	9.785.979,38	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3079	5,3304	28-08-23	6.839.638,29	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2706	33,2822	25-08-23	405.366,73	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2690	35,2815	25-08-23	3.424.552,65	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2349	6,2347	28-08-23	15.928.858,43	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1524	6,1521	28-08-23	23.308.651,20	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	10,0132	10,0114	28-08-23	34.667.378,27	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	5,9701	5,9708	28-08-23	138.421.480,48	963
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2409	6,2418	28-08-23	53.290.703,81	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7676	14,7696	25-08-23	36.938.342,44	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1646	10,1578	25-08-23	1.272.775,82	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.	10,7385	10,7429	25-08-23	15.570.626,38	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1871	10,1725	25-08-23	3.146.194,90	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1797	10,1650	25-08-23	9.492.084,01	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1872	10,1786	25-08-23	1.253.844,05	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.	10,1376	10,1289	25-08-23	1.534.259,74	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3994	12,5195	28-08-23	883.860,98	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4322	12,5530	28-08-23	3.348.511,59	139

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SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7915	9,7708	25-08-23	10.742.728,44	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7541	9,7333	25-08-23	8.869.163,01	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0759	9,1114	28-08-23	6.483.374,84	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0448	9,0798	28-08-23	9.070.908,20	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0667	10,0682	25-08-23	6.772.532,20	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0641	10,0655	25-08-23	13.834.403,54	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9737	9,9900	25-08-23	1.780.769,63	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3676	9,3736	25-08-23	8.521.847,47	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4315	9,4378	25-08-23	18.230.810,94	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1528	10,1487	25-08-23	1.545.495,67	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8326	9,8250	25-08-23	3.055.097,55	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2246	10,2204	25-08-23	6.527.064,42	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2157	10,2149	25-08-23	14.852.387,44	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5941	9,5756	25-08-23	2.007.095,62	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3676	9,3644	25-08-23	5.332.938,65	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6475	10,6699	25-08-23	7.970.847,50	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9392	13,9201	25-08-23	6.446.311,88	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.	10,0583	10,0586	28-08-23	34.866.828,84	1.209
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4019	1.234,5001	28-08-23	929.614.831,64	25.675
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,5797	1.180,6304	25-08-23	74.397.694,05	4.111
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9690	8,9692	25-08-23	57.148.562,54	2.043
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9172	9,9154	28-08-23	295.385.874,16	6.023
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1976	10,1976	28-08-23	173.053.566,64	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	9,9999	9,9999	28-08-23	195.939.862,85	4.492
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2292	10,2287	28-08-23	80.063.413,58	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,1813	1.152,9430	25-08-23	269.015.925,57	11.831
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1104	10,1077	28-08-23	1.038.536.049,05	32.379
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7593	14,8012	25-08-23	72.501.465,64	3.804
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3580	10,4436	28-08-23	35.810.697,80	2.207
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0843	12,0892	25-08-23	28.094.436,85	4.037
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8266	99,8001	28-08-23	14.730.232,75	3.388
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.	1.846,2658	1.846,0168	28-08-23	49.773.640,96	2.175
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5357	12,5263	25-08-23	37.032.654,96	4.071
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1564	9,1624	25-08-23	18.766.003,45	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0629	13,1628	28-08-23	26.536.741,82	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3835	13,4865	28-08-23	5.993.524,79	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4254	101,4126	28-08-23	8.731.707,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,4447	101,4319	28-08-23	10.937.895,53	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,1846	97,1708	28-08-23	28.441.978,96	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6290	9,6314	28-08-23	3.933.578,38	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4775	9,4974	28-08-23	4.128.319,69	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2863	9,3055	28-08-23	9.600.612,21	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,8318	817,9221	25-08-23	175.181.705,14	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,4448	143,9109	28-08-23	3.700.819,81	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,5700	138,9962	28-08-23	5.775.521,05	422

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1508	10,1508	25-08-23	5.798.473,78	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1036	10,1036	25-08-23	47.343.869,79	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.	6,6332	6,6593	25-08-23	23.054.427,04	1.645
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1600	7,1884	25-08-23	10.179,80	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3866	7,4157	25-08-23	10.152,44	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7226	7,7262	25-08-23	11.309.658,51	825
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3602	8,3642	25-08-23	9.996,08	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4850	8,4851	25-08-23	23.654.956,05	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1465	6,1383	25-08-23	24.767.682,98	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9100	7,9130	25-08-23	50.955.323,43	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4731	8,4782	25-08-23	10.090,86	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3471	8,3526	25-08-23	2.582.479,96	1.781
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1164	8,1212	25-08-23	31.207.037,84	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.	6,3796	6,3768	25-08-23	345.746.238,96	11.960
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4031	13,4006	25-08-23	52.204.597,17	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6711	13,6689	25-08-23	56.917.071,39	13.262
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2960	7,2963	25-08-23	541.926.363,28	16.888
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3285	7,3288	25-08-23	56.795.535,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8418	100,7401	25-08-23	1.364.961.816,83	44.520
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8305	104,7278	25-08-23	42.407.517,54	13.178
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.	87,8097	87,8017	25-08-23	117.696.536,10	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4867	6,4848	25-08-23	133.292.329,82	4.430
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.	6,4736	6,4709	25-08-23	58.329.073,24	14.737
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2971	6,2944	25-08-23	11.174,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1656	6,1630	25-08-23	83.027.055,40	2.607
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8910	71,9927	25-08-23	26.245.232,32	1.507
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5360	73,6420	25-08-23	3.714.475,55	1.795
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.	100,8461	100,7445	25-08-23	10.057,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2978	5,2779	25-08-23	5.231.172,26	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4097	5,3895	25-08-23	16.456.344,19	10.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6863	9,6689	25-08-23	61.357.421,88	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6387	6,6261	25-08-23	60.751.458,76	2.752
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4870	5,4772	25-08-23	67.427.038,73	2.946
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	9,3809	9,4349	28-08-23	1.535.743,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8170	19,9306	28-08-23	104.749.955,75	2.327
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4259	9,4810	28-08-23	8.963.118,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8689	11,9593	28-08-23	6.266.126,09	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0903	1,0953	28-08-23	17.607.255,76	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0684	1,0732	28-08-23	3.116.126,65	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0724	1,0772	28-08-23	4.693.696,09	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9687	,9689	28-08-23	39.568.361,44	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9614	,9615	28-08-23	15.623.392,57	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0512	6,0623	28-08-23	2.655.795,77	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9639	5,9744	28-08-23	461.922,07	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3659	10,4275	28-08-23	4.668.212,57	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3858	10,4532	28-08-23	13.971.042,97	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8426	9,9061	28-08-23	578.510,25	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6652	11,6602	25-08-23	99.314.040,16	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8325	9,8207	28-08-23	19.609.052,40	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,8364	339,2398	28-08-23	70.387.913,51	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7600	14,8620	28-08-23	31.819.813,73	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2870	10,3317	28-08-23	232.685,58	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3147	10,3601	28-08-23	12.816.627,47	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0841	15,0730	25-08-23	28.737.067,31	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.	128,0321	127,9744	28-08-23	14.312.613,84	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7118	98,5160	28-08-23	1.264.867,20	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.	15,7633	15,7675	25-08-23	86.028.474,87	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1364	15,1402	25-08-23	28.016.086,44	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9296	10,9325	25-08-23	2.052.542,73	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7678	15,7720	25-08-23	8.581.416,40	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9845	10,9873	25-08-23	2.043.104,61	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9296	10,9326	25-08-23	1.548.104,79	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.	115,7465	115,7999	25-08-23	41.536.034,10	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,3966	115,4498	25-08-23	4.418.154,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,2702	113,3217	25-08-23	96.922,44	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5449	10,5479	25-08-23	5.236.119,73	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.	100,8682	100,9140	25-08-23	252.284,91	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,8460	104,8936	25-08-23	14.184.255,50	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,9114	106,9600	25-08-23	1.042.120,62	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,5095	103,5550	25-08-23	11.661.458,33	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,4514	104,4974	25-08-23	1.107.544,71	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,4714	105,5193	25-08-23	2.177.170,44	14

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,1721	108,2235	25-08-23	11.158.749,05	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	9,4299	9,4344	25-08-23	77.204.385,29	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4409	10,4422	25-08-23	74.467.841,53	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	10,1159	10,2010	28-08-23	10.920.134,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,9500	198,9446	28-08-23	129.733.066,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9968	15,0239	28-08-23	25.781.793,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6213	12,7277	28-08-23	4.103.314,72	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.	102,6227	103,0218	28-08-23	3.440.710,29	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.	90,2324	91,0592	28-08-23	60.868.698,11	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6329	117,6422	28-08-23	3.447.181,66	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0483	118,0587	28-08-23	266.577.864,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7597	115,7740	28-08-23	103.525.355,63	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	8,9296	8,9393	28-08-23	18.866.041,55	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1799	10,1831	28-08-23	4.897.230,32	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1907	10,1942	28-08-23	40.564.701,89	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	38.473,8554	38.468,2996	28-08-23	10.036.052,31	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.	23,9802	24,0156	28-08-23	15.298.326,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9106	16,8538	25-08-23	6.186.106,77	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	18,2149	18,1541	25-08-23	5.147.883,43	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8527	17,7931	25-08-23	105.518.583,12	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4156	18,3544	25-08-23	9.404.872,97	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8955	17,8356	25-08-23	616.405,91	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.	7,9552	7,9557	25-08-23	513.828.372,15	355
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,2711	315,4284	28-08-23	49.589.879,80	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,1222	253,8268	28-08-23	42.469.049,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,7013	616,1449	25-08-23	9.227.166,87	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7305	11,8020	28-08-23	664.026,72	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7201	11,7915	28-08-23	15.691.819,30	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	11,9550	11,9970	28-08-23	15.528.606,49	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2656	11,2696	28-08-23	15.507.761,44	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	9,8897	9,9585	25-08-23	1.588.916,00	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5684	10,5840	25-08-23	2.537.952,15	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8765	9,8733	25-08-23	21.711.476,61	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2109	12,2665	25-08-23	6.412.300,54	258
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5099	9,4995	25-08-23	7.310.341,24	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,3887	8,3461	25-08-23	600.582,87	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	17,0937	17,1094	25-08-23	1.919.029,99	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1350	8,0152	25-08-23	11.546.815,85	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5812	10,6114	25-08-23	5.533.977,52	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3417	8,3443	25-08-23	3.330.823,22	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2483	19,1876	25-08-23	2.889.211,83	625
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7095	8,6995	25-08-23	42.715,63	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7450	8,7349	25-08-23	1.158.429,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1111	11,1411	28-08-23	33.398.581,15	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9934	11,0230	28-08-23	3.241.099,16	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9126	11,9120	27-08-23	27.311.470,58	1.023
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9987	13,9986	27-08-23	1.100.932,59	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9808	12,9805	27-08-23	761.138,87	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4632	150,4591	27-08-23	30.899.549,54	1.068
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2477	157,2460	27-08-23	8.603.909,87	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4385	13,4379	27-08-23	29.336.517,30	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7233	15,7231	27-08-23	28.766,65	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4463	14,4459	27-08-23	3.443.271,07	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8461	16,8674	25-08-23	69.075.181,48	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.	8,9352	8,9469	25-08-23	15.243.719,38	1.676
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.	9,0061	9,0181	25-08-23	3.766.428,79	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9701	8,9820	25-08-23	1.096.166,74	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.	6,9520	6,9596	25-08-23	14.180.025,23	1.007
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6366	7,6450	25-08-23	9.825,57	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7438	5,7664	25-08-23	15.456.387,30	1.401
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.	5,7101	5,7335	25-08-23	35.456.511,22	1.971
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8519	5,8760	25-08-23	7.946.266,84	159