Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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	12.414,0487	12.414,7785	28-08-23	28.151.409,59	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.714,0902	1.714,3003	29-08-23	71.286.494,82	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,9197	1.354,0222	29-08-23	6.802.963,09	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	14,6023	14,6411	29-08-23	89.469,63	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.	113,3122	113,3678	28-08-23	12.290.379,17	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7462	10,9212	28-08-23	153.777.394,07	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0266	14,2091	28-08-23	131.838.860,45	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1140	14,2373	28-08-23	249.447.433,23	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7455	9,8058	28-08-23	34.447.056,06	499
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6608	16,7574	28-08-23	81.029.350,35	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2432	18,3279	28-08-23	923.778.319,03	22.221
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7879	13,8914	29-08-23	21.047.791,12	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0958	7,2106	28-08-23	1.828.255,39	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1424	9,2896	28-08-23	47.318.134,93	2.811
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7171	6,8254	28-08-23	13.379.678,14	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9579	10,1190	28-08-23	275.810.221,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0159	7,1293	28-08-23	5.478.681,39	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7771	9,9056	28-08-23	7.339.840,59	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1898	44,7671	28-08-23	124.253.966,03	9.617
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3869	9,5097	28-08-23	17.653.617,60	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6737	51,3396	28-08-23	283.207.065,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2807	23,3722	28-08-23	55.347.649,41	3.267
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7447	9,7832	28-08-23	11.021.907,79	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7204	11,7889	28-08-23	36.335.736,54	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4148	8,4641	28-08-23	8.233.561,74	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7562	8,8079	28-08-23	2.287.978,21	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.	1,3383	1,3432	28-08-23	37.748.782,92	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1052	98,0673	28-08-23	37.138.105,84	1.040
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8985	17,9659	28-08-23	124.052.370,60	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4896	20,6014	28-08-23	456.923.834,60	4.502
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6043	14,6285	28-08-23	13.561.844,61	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4351	12,4552	28-08-23	19.973.187,57	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0214	14,1244	28-08-23	343.669,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5987	13,6980	28-08-23	54.237.993,44	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2827	11,3254	28-08-23	176.193.207,98	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5992	11,6436	28-08-23	2.290.136,46	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4768	18,5379	28-08-23	2.081.810,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9591	15,0085	28-08-23	2.697.587,25	59

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6533	11,6525	28-08-23	183.519.369,38	989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4489	15,4851	28-08-23	975.775.434,25	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7216	12,7286	28-08-23	146.817.655,95	816
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1235	12,1708	28-08-23	30.107.401,88	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0355	112,2361	28-08-23	92.983.269,57	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	9,1257	9,1269	29-08-23	619.249,63	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0996	27,3446	29-08-23	654.424.974,31	36.698
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1800	12,2658	28-08-23	52.790.627,58	2.435
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8465	11,9305	28-08-23	2.983.091,97	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7942	9,7930	25-08-23	3.578.528,39	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2957	9,2956	25-08-23	585.668,52	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2255	13,2925	28-08-23	5.205.404,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9342	12,9993	28-08-23	84.686.206,82	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5324	91,8119	28-08-23	746.496,42	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,0427	101,7254	28-08-23	719.632,39	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.	11,7931	11,7928	27-08-23	392.800,34	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6366	9,6367	27-08-23	5.922.074,18	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5665	12,5664	27-08-23	27.788.359,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4077	11,4077	27-08-23	7.453.358,85	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8480	9,8479	27-08-23	2.635.036,35	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4057	10,4058	27-08-23	3.423.018,63	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5222	9,5551	28-08-23	53.347.301,25	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0372	97,2275	28-08-23	6.438.434,65	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,0390	120,8040	28-08-23	1.998.117,40	732
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,9207	114,6406	28-08-23	31.006.998,89	2.188
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6287	124,3007	28-08-23	7.796.037,65	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,2864	119,9372	28-08-23	18.106.805,95	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,3709	131,0832	28-08-23	28.292.917,05	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9988	94,0698	28-08-23	6.186.773,30	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8044	98,8790	28-08-23	132.218.451,82	7.032
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8571	97,9331	28-08-23	177.697.686,43	2.020
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1780	100,2570	28-08-23	416.339.057,40	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0515	94,0730	28-08-23	14.680.521,24	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7270	93,7496	28-08-23	32.860.631,37	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5778	94,6018	28-08-23	111.193.657,93	290
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8068	112,1691	28-08-23	59.551.617,71	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,7154	112,0787	28-08-23	50.968.572,62	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,0345	114,4067	28-08-23	119.721.852,23	259

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4149	104,6197	28-08-23	69.014.249,68	5.042
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5302	103,7345	28-08-23	171.352.421,49	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4916	106,7030	28-08-23	415.469.122,65	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4912	6,4829	25-08-23	243.820.045,55	9.186
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,2293	600,4145	25-08-23	13.002.022,69	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5641	12,5364	25-08-23	1.996.020.161,64	92.676
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0910	7,0614	25-08-23	12.820.158,32	2.282
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1709	14,1292	25-08-23	36.769.102,48	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4281	7,3555	25-08-23	187.713,59	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3243	11,2131	25-08-23	8.959.954,24	1.339
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4196	12,2978	25-08-23	3.159.278,03	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1100	14,9622	25-08-23	600.193,14	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0339	6,9922	25-08-23	2.090.195,70	1.023
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7430	8,6907	25-08-23	30.063.065,09	4.202
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8125	12,7361	25-08-23	9.741.820,63	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0858	15,9902	25-08-23	716.205,53	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9920	7,9689	25-08-23	4.086.796,16	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3477	15,3028	25-08-23	24.559.916,28	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7824	16,7337	25-08-23	5.647.170,57	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8609	8,8380	25-08-23	24.824.044,67	2.054
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6053	14,5668	25-08-23	137.537.985,12	13.470
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9747	15,9329	25-08-23	84.461.868,05	1.057
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3147	17,2697	25-08-23	9.724.702,19	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7770	7,7448	25-08-23	3.546.333,26	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0086	8,9715	25-08-23	494.493,30	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9819	22,9965	25-08-23	28.313.689,55	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6712	7,6397	25-08-23	1.150.083,89	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6275	98,5119	25-08-23	503,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5798	91,4702	25-08-23	97.546.540,22	3.542
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4390	98,2867	25-08-23	3.617.227,63	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0409	121,8504	25-08-23	644.958.884,46	32.179
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8100	99,6390	25-08-23	178.484,47	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3716	105,1891	25-08-23	67.255.007,63	4.219
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7887	10,7834	25-08-23	6.105.182,82	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4832	18,4390	25-08-23	2.509.946,62	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.	5,8734	5,8719	25-08-23	1.388.958.082,20	240.719
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1141	6,1156	25-08-23	1.145.067.192,86	162.028
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9475	7,9415	25-08-23	373.614.045,76	12.154
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5591	7,5533	25-08-23	655.373,44	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4596	9,4548	25-08-23	8.753.565,00	1.405
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0182	9,0134	25-08-23	46.239.790,62	3.562
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8206	5,8224	25-08-23	1.913.707,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8812	5,8829	25-08-23	7.232.539,81	504
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9912	5,9930	25-08-23	67.094.458,64	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3461	6,3480	25-08-23	24.801.634,15	393
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5381	6,5381	25-08-23	95.126.986,36	2.168
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0776	6,0775	25-08-23	6.951.762,03	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5601	7,5451	25-08-23	44.020.355,37	1.244
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7129	10,6911	25-08-23	195.881.007,32	18.110
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7174	9,6978	25-08-23	167.226.217,20	2.499
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2180	10,1975	25-08-23	11.241.174,18	24
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4335	9,3918	25-08-23	313.716.300,16	6.070
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5919	13,5314	25-08-23	1.047.516.488,59	78.593
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6553	14,5903	25-08-23	1.206.927.354,22	14.413
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0136	14,0069	25-08-23	365.330.398,16	6.160
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4455	13,4788	25-08-23	80.723.762,48	1.326
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8409	5,8676	28-08-23	19.121.809,27	25.742
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7505	98,6583	25-08-23	5.849.973,67	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8578	125,7391	25-08-23	3.666.156.817,76	116.256
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1094	114,9035	25-08-23	442.494,69	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2529	133,0108	25-08-23	110.938.200,97	5.807
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2042	108,0542	25-08-23	5.766.674,21	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7587	122,5867	25-08-23	1.150.332.580,93	38.328
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2610	11,3405	28-08-23	38.466.841,47	3.854
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7733	5,8143	28-08-23	13.594.349,37	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8455	5,8871	28-08-23	2.341.124,55	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2172	7,2715	28-08-23	184.887.613,19	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7355	5,7479	28-08-23	420.807.690,88	9.770
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6304	7,6762	28-08-23	38.397.156,47	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5203	12,5537	28-08-23	9.637.102,15	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3764	15,4896	29-08-23	23.304.134,08	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3833	12,4691	28-08-23	15.003.593,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5768	10,5914	28-08-23	14.727.310,11	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4204	14,4900	25-08-23	27.937.983,85	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1190	10,1726	29-08-23	74.703.338,31	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5452	8,5566	29-08-23	250.856.311,71	2.685
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8603	10,8814	28-08-23	6.594.751,04	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5694	10,6249	28-08-23	7.486.315,47	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7425	9,7763	28-08-23	2.070.494,49	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2395	10,2558	28-08-23	24.410.817,67	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	9,4059	9,4197	29-08-23	2.071,91	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,2434	294,4096	28-08-23	5.955.519,81	938
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,3813	310,5872	28-08-23	15.864.329,02	4.489
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.082,3828	1.086,4446	28-08-23	8.664.595,66	1.098
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,1364	1.038,8671	28-08-23	105.948.974,46	6.527
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,5843	431,2737	28-08-23	29.249.797,70	2.170
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,9474	453,8338	28-08-23	15.966.893,09	2.729
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,6305	700,9713	28-08-23	272.703.510,12	11.805
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,6564	1.102,1435	28-08-23	74.022.511,51	4.175
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1623	326,8519	28-08-23	682.969.228,56	30.845
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.688,4252	7.687,2581	28-08-23	12.951.489,42	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.688,5098	7.687,6965	28-08-23	39.613.075,83	4.159
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9635	293,2225	28-08-23	525.862.886,08	19.645

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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	353,7036	355,2810	28-08-23	3.352.392,31	1.507
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,5086	333,9530	28-08-23	134.843.661,78	8.009
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,8747	309,5859	28-08-23	26.955.499,71	2.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7336	300,3941	28-08-23	375.109.805,03	19.552
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1685	4,1936	28-08-23	4.367.900,50	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6787	9,7391	29-08-23	5.694.471,46	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9623	,9658	29-08-23	11.210.644,17	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9504	,9500	28-08-23	815.097,59	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9013	,9065	28-08-23	659.709,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9283	,9301	28-08-23	801.193,14	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9366	,9368	28-08-23	14.587.706,31	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9884	,9917	28-08-23	646.918,15	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.	9,5502	9,5943	28-08-23	10.549.492,88	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4037	9,4238	28-08-23	9.166.808,66	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4922	9,5255	28-08-23	7.831.615,13	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.	9,5994	9,6239	28-08-23	6.689.116,92	203
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8810	8,9015	28-08-23	965.947,62	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0511	9,0720	28-08-23	63.800,53	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.	12,9058	12,9708	28-08-23	115.430.182,29	4.666
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6476	10,6731	28-08-23	518.832.363,03	14.166
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7875	11,7754	28-08-23	141.428.545,18	6.510
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3069	9,3136	28-08-23	2.059.462.107,54	52.652
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.	11,1829	11,2570	28-08-23	114.968.296,54	15.779
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6452	19,6407	28-08-23	6.359.029,68	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4829	20,4798	28-08-23	809.159.146,50	71.007
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.	7,0314	7,0413	28-08-23	40.060.312,21	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0844	13,1374	28-08-23	250.581.584,34	6.899
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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1256	16,1979	28-08-23	19.931.537,56	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,2900	1.011,7219	28-08-23	2.789.207,91	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,6246	940,4614	28-08-23	6.618.195,61	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,4015	909,9158	28-08-23	9.450.552,80	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7706	10,7572	28-08-23	38.330.559,82	1.018
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3747	12,4411	28-08-23	16.895.034,11	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2076	9,2232	28-08-23	35.691.319,82	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.	408,9763	411,5279	29-08-23	4.468.905,40	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,2778	235,3788	29-08-23	45.161.626,06	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.	153,5536	153,8841	28-08-23	10.578.203,78	321
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,9928	173,3780	28-08-23	65.939.079,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5450	28,5603	28-08-23	5.367.934,82	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4441	27,4576	28-08-23	388.033,98	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,1410	145,5443	29-08-23	16.014.483,18	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,3802	259,2806	29-08-23	61.715.656,29	2.599
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.	93,7510	93,8953	28-08-23	44.047.550,57	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0299	100,9345	25-08-23	6.434.393,90	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7984	100,7028	25-08-23	51.076.320,55	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7351	99,7429	25-08-23	21.211.479,35	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3631	104,3323	25-08-23	15.563.755,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,9071	103,8759	25-08-23	26.455.951,68	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,0529	91,1672	25-08-23	2.453.772,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0825	91,1956	25-08-23	25.069.137,35	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	12,5014	12,6048	29-08-23	12.874.619,42	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	11,9017	12,0762	29-08-23	787.290,60	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0191	9,0286	28-08-23	4.352.372,52	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2742	17,4039	28-08-23	72.409.733,09	6.907
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6356	9,6497	28-08-23	2.414.874,14	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7766	28-08-23	4.271.598,95	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6703	28-08-23	199.529.913,59	5.396
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1384	13,2047	28-08-23	80.736.803,59	4.770
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.	13,3166	13,3838	28-08-23	3.942.007,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3418	13,4092	28-08-23	55.211.610,69	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6470	13,7160	28-08-23	14.535.749,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3118	13,3790	28-08-23	6.702.565,25	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6141	15,7016	28-08-23	153.900.975,62	10.985
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1816	16,2727	28-08-23	8.659.199,75	8.174
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,9658	16,0555	28-08-23	62.245.557,85	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1457	16,2366	28-08-23	1.115.792,10	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7902	15,8789	28-08-23	19.216.163,06	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1389	28-08-23	269.438.744,74	12.124
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5194	11,5500	28-08-23	109.184,73	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,3943	28-08-23	9.580.189,60	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3012	11,3312	28-08-23	309.846.976,92	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,6164	28-08-23	34.127.279,82	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2741	11,3039	28-08-23	16.574.598,57	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.	10,4112	10,4191	28-08-23	1.183.804.110,48	50.275
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,7746	28-08-23	71.632,18	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6412	28-08-23	39.160.448,10	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,5961	28-08-23	1.175.694.628,78	7.111
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,8340	28-08-23	125.646.074,34	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5538	28-08-23	55.636.182,83	1.445
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,8044	28-08-23	3.908.855,44	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0927	10,0981	28-08-23	65.875.909,76	8.313
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.	9,9401	9,9454	28-08-23	5.447.595,58	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,0938	28-08-23	1.069.309,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8721	9,8773	28-08-23	366.811,33	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.	10,9139	11,0583	29-08-23	14.645.821,74	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,7207	29-08-23	460.742,49	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8385	10,9818	29-08-23	58.303,80	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.	175,9468	175,9298	25-08-23	6.625.716,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,2488	314,4615	25-08-23	3.563.223,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9213	21,9129	25-08-23	8.855.008,64	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,3176	68,3791	25-08-23	169.535.728,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0095	78,9459	25-08-23	593.522.445,29	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8626	116,8240	25-08-23	7.012.803,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,0692	114,0288	25-08-23	448.726.032,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0588	67,1139	25-08-23	26.549.040,65	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,7186	79,2783	28-08-23	5.839.302,19	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4903	81,0653	28-08-23	291.254,39	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1155	10,1350	28-08-23	827.779,65	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9715	11,0096	28-08-23	14.939,17	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8026	12,8782	28-08-23	7.591.085,04	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6006	9,6091	28-08-23	6.340.823,94	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0726	10,0917	28-08-23	19.949.058,28	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9130	10,9504	28-08-23	36.449.848,89	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8674	11,9234	28-08-23	12.385.784,61	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4754	6,4811	28-08-23	67.625.531,88	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4804	31,5154	28-08-23	51.155.369,92	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	108,2068	108,4221	28-08-23	7.459.366,63	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1297	100,3257	28-08-23	54.397.436,42	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,5413	146,1883	28-08-23	17.835.629,72	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,6078	99,0412	28-08-23	116.364.358,62	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5435	11,5525	28-08-23	37.030.530,87	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,4607	119,7324	28-08-23	23.771.267,11	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	8,9189	8,9674	28-08-23	27.598.478,00	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,9721	28-08-23	4.455.839,93	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8758	9,9155	28-08-23	2.039.499,47	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1733	10,1934	28-08-23	7.308.580,37	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1285	10,1478	28-08-23	1.187.844,43	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1818	10,2219	28-08-23	4.846.383,26	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2004	10,2409	28-08-23	5.492.117,16	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5983	10,6398	28-08-23	8.968.335,02	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3087	10,3367	28-08-23	17.981.848,76	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1418	10,1686	28-08-23	12.128,63	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4841	10,5424	28-08-23	4.489.508,51	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4835	10,5413	28-08-23	2.643.396,60	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7798	9,7780	28-08-23	1.338.187,93	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7217	9,7198	28-08-23	1.847.588,61	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4435	8,5110	28-08-23	80.693.624,29	5.089
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2252	9,2992	28-08-23	2.652.782,96	1.783
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0100	9,0822	28-08-23	10.106,11	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7182	5,7204	28-08-23	176.511,23	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7171	5,7193	28-08-23	573.784,31	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7171	5,7193	28-08-23	3.272.743,22	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7172	5,7193	28-08-23	4.831.631,86	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5117	6,5209	28-08-23	645.859.644,31	24.753
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8953	6,9052	28-08-23	9.856,43	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9393	6,9493	28-08-23	9.844,24	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6923	6,7019	28-08-23	3.227.112,66	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8619	9,9336	28-08-23	114.254.121,64	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5818	10,6590	28-08-23	10.279,67	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6375	10,7151	28-08-23	10.263,61	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2501	10,3249	28-08-23	10.527.734,86	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8666	7,9014	28-08-23	660.699.630,44	22.653
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5510	8,5890	28-08-23	10.042,07	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0838	8,1196	28-08-23	8.033.116,29	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4308	8,4682	28-08-23	10.028,01	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8596	6,8986	28-08-23	269.947.601,45	10.472
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0737	7,1141	28-08-23	12.112,51	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6745	5,6815	28-08-23	1.118.832.184,57	39.711

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7602	5,7675	28-08-23	10.871,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2159	66,4468	28-08-23	10.986,32	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8500	188,2794	28-08-23	21.130.942,41	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3596	100,5840	28-08-23	2.585.793,35	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	5,5301	5,5309	29-08-23	60.515.737,72	429
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6096	10,6496	28-08-23	22.585.111,21	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0169	1,0245	28-08-23	16.370.016,47	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9937	,9942	28-08-23	33.916.485,35	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9650	,9656	29-08-23	45.023.073,81	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7657	6,8015	29-08-23	21.872.374,93	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7595	6,7953	29-08-23	10.203.006,91	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2340	7,2750	29-08-23	16.510.548,98	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9400	6,9792	29-08-23	2.024.975,41	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9816	7,9948	29-08-23	7.468.530,87	220
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9924	8,0062	29-08-23	2.034.800,45	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0789	8,0924	29-08-23	54.269.319,43	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0756	5,0791	29-08-23	3.903.241,00	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1094	5,1128	29-08-23	2.181.557,95	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9739	9,9748	29-08-23	14.772.800,81	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.	13,0809	13,1630	28-08-23	4.581.260,56	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7500	9,7527	28-08-23	608.696.109,20	16.284
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8333	11,8695	28-08-23	6.598.407,18	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5641	10,5783	28-08-23	62.453.255,19	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	11,7605	11,7608	28-08-23	472.667.668,80	12.889
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7216	9,8589	28-08-23	4.594.860,90	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4552	11,4551	28-08-23	344.280.140,57	11.418
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5560	10,5741	28-08-23	70.637.150,05	3.020
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4734	5,5289	28-08-23	8.873.653,87	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,5072	717,1329	28-08-23	12.959.888,44	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.	109,4189	109,4060	28-08-23	70.745.970,93	1.827
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0646	96,0537	28-08-23	18.364.961,96	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,4813	1.536,9657	28-08-23	19.036.208,88	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,1476	1.016,5828	28-08-23	63.970.527,75	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6558	97,6718	28-08-23	46.331.509,83	816
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0110	96,0562	28-08-23	48.675.536,81	1.158
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0456	111,3138	28-08-23	9.070.275,23	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,7800	1.070,6169	28-08-23	10.870.252,70	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7052	15,7286	28-08-23	56.907.541,51	1.426
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4600	6,4811	28-08-23	13.426.692,06	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.	6,9749	6,9747	28-08-23	65.825.106,29	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7400	6,7397	28-08-23	30.853.479,39	2.888
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2037	62,4696	29-08-23	41.734.188,91	4.526
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.	1.735,4038	1.735,0497	28-08-23	50.442.499,86	3.622
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9140	25,0577	28-08-23	23.188.512,05	2.155
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.	12,2949	12,2959	29-08-23	151.419.068,47	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2196	12,2206	29-08-23	24.019.029,41	4.638
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8243	11,8252	29-08-23	426.309.843,04	8.379
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.	13,9118	14,0401	29-08-23	9.372.357,67	690
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8927	10,9294	29-08-23	14.261.849,67	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1716	12,1728	29-08-23	207.120.772,73	1.209
KALAHARI	ES0160623007	BANKINTER S.A.	13,2328	13,2969	29-08-23	6.600.377,83	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5942	9,6045	29-08-23	47.245.267,76	418
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6489	15,7825	29-08-23	22.364.358,90	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8638	13,9822	29-08-23	11.951.582,36	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6381	14,7668	29-08-23	7.758.615,38	140
TABOR	ES0179632007	BANKINTER S.A.	9,8862	9,8974	28-08-23	14.658.430,51	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2188	1,2210	28-08-23	9.794.432,61	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2253	1,2274	28-08-23	3.815.111,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2334	1,2355	28-08-23	55.711.418,67	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2542	1,2616	28-08-23	785.073,85	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2882	1,2959	28-08-23	15.619.260,89	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2677	1,2753	28-08-23	1.921.591,15	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2032	1,2073	28-08-23	9.619.622,99	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1950	1,1990	28-08-23	3.548.750,69	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2277	1,2319	28-08-23	135.071.775,50	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1101	2,1309	29-08-23	12.020.003,23	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4313	1,4487	29-08-23	16.392.438,64	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6112	7,6141	29-08-23	916.548,26	11
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6112	7,6141	29-08-23	1.291.097,40	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6112	7,6141	29-08-23	112.263.214,78	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9975	8,1315	29-08-23	86.879,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1718	8,3086	29-08-23	8.658,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7029	8,8487	29-08-23	57.461,59	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7262	8,8724	29-08-23	3.641.206,99	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9068	4,9108	28-08-23	16.371.784,81	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0933	10,1844	28-08-23	1.351.619,07	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9256	10,0145	28-08-23	9.689.378,80	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,9182	122,9313	29-08-23	582.996,71	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9801	128,0383	29-08-23	5.051.048,40	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3812	15,5092	29-08-23	11.598.711,96	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0614	1,0655	29-08-23	28.865.389,96	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3040	102,6942	29-08-23	3.367.770,82	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5675	106,9764	29-08-23	2.366.836,81	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4030	96,5854	29-08-23	3.430.198,17	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4985	98,6862	29-08-23	2.515.286,13	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9900	,9919	29-08-23	32.318.511,41	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1788	84,2084	29-08-23	2.100.205,98	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4245	85,4552	29-08-23	924.610,27	3

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.	8,8992	8,9024	29-08-23	2.512.275,57	116
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	,8000	,7995	29-08-23	21.443.593,53	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,2973	987,8076	28-08-23	7.944.256,89	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	772,3562	774,6969	28-08-23	22.924.863,42	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3328	9,3390	28-08-23	139.393.105,26	15.978
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7641	9,7772	28-08-23	204.912.878,98	17.304
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1560	10,1772	28-08-23	229.940.058,40	18.618
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3462	10,3739	28-08-23	304.220.047,51	18.362
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7638	10,8017	28-08-23	437.802.679,30	28.077
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8172	11,8860	28-08-23	154.119.081,95	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2254	13,3284	28-08-23	148.422.173,65	13.521
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9009	19,0450	29-08-23	190.152.706,40	13.265
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6357	11,6772	29-08-23	96.470.153,63	6.990
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0134	15,1482	29-08-23	196.071.664,75	14.092
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0926	18,2646	29-08-23	224.098.692,73	17.517
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8925	12,9685	29-08-23	268.461.311,31	17.597
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6263	9,6251	25-08-23	144.377,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0746	10,0691	25-08-23	2.453.290,77	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9830	10,0424	28-08-23	5.547.474,28	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2557	11,3222	28-08-23	399.035,39	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7190	9,8301	29-08-23	6.326.490,77	2.172
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7059	9,8169	29-08-23	2.895.278,91	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7848	9,7842	25-08-23	853.849,91	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8559	9,8555	25-08-23	316.322,99	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8812	9,8808	25-08-23	1.215.625,80	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9029	9,9025	25-08-23	4.299.177,64	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7432	8,7385	25-08-23	20.103.187,99	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8333	8,8286	25-08-23	15.675.667,82	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6675	8,6629	25-08-23	14.639.958,61	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0141	9,0093	25-08-23	13.870.527,43	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4666	8,4676	25-08-23	1.680.749,56	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5170	8,5181	25-08-23	718.439,33	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5374	8,5385	25-08-23	785.980,57	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5590	8,5601	25-08-23	283.293,53	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1497	10,1556	29-08-23	38.888.562,10	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3452	10,3603	29-08-23	35.225.257,70	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0005	10,0148	29-08-23	34.374.171,83	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2330	12,2417	29-08-23	219.464.327,02	1.549
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3077	12,3165	29-08-23	45.363.484,99	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9717	9,0169	29-08-23	4.148.831,60	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2738	9,3206	29-08-23	2.090,31	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1209	18,2180	28-08-23	17.183.177,15	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6208	18,7216	28-08-23	3.792.031,96	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1277	33,1806	29-08-23	35.050.664,24	928
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3289	34,3843	29-08-23	12.375.979,80	491
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	18,9774	19,0116	29-08-23	77.344.857,46	826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1738	19,2087	29-08-23	14.435.875,81	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0977	10,1073	28-08-23	131.042.771,91	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8885	3,8918	28-08-23	56.648,91	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	11,3925	11,4171	29-08-23	16.501.959,06	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.731,1175	2.748,1943	28-08-23	4.430.735,73	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.512,9548	2.528,4591	28-08-23	208.559,88	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	9,7733	9,7775	28-08-23	3.008.669,78	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	7,5435	7,6232	25-08-23	1.208.381,85	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5675	5,6552	25-08-23	799.883,18	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4515	8,4520	25-08-23	359.088,35	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8066	12,7892	25-08-23	952.241,89	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6855	11,6872	25-08-23	1.647.237,28	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6564	9,6609	25-08-23	2.908.563,78	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1441	10,1351	25-08-23	3.581.640,09	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1772	14,1477	25-08-23	179.815,86	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2810	10,3115	25-08-23	1.470.636,90	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	10,7451	10,7509	25-08-23	1.610.043,00	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2510	12,2390	25-08-23	6.171.266,55	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5367	9,5405	25-08-23	802.075,25	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8577	9,8547	25-08-23	3.214.752,80	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8262	9,8815	25-08-23	14.297.169,95	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4689	9,4666	25-08-23	3.316.163,05	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8869	9,8949	25-08-23	762.919,58	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5563	10,5591	25-08-23	2.507.179,22	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7879	10,8100	25-08-23	3.331.033,15	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8077	13,9115	25-08-23	3.430.449,19	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9187	9,0092	25-08-23	1.561.647,83	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9892	11,9613	25-08-23	5.575.807,97	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8468	10,8583	25-08-23	2.729.551,66	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7337	9,7298	25-08-23	13.055.751,59	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8212	10,8263	25-08-23	1.073.889,68	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5860	11,6212	25-08-23	7.722.675,57	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3420	6,3102	25-08-23	5.466.445,12	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7423	9,7403	25-08-23	596.175,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1649	8,1774	25-08-23	739.465,24	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6329	12,6207	25-08-23	20.041.465,26	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0516	8,0222	25-08-23	21.659,60	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1348	1,1311	25-08-23	28.883.109,92	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9262	9,9223	25-08-23	2.449.568,04	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2357	10,2312	25-08-23	1.035.385,99	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0722	76,9050	25-08-23	4.335.404,30	83
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6215	9,6290	25-08-23	1.649.455,55	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9187	9,9883	25-08-23	1.139.706,28	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5322	100,2995	28-08-23	9.901,53	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0099	10,0080	25-08-23	6.564.430,12	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8335	9,8387	25-08-23	2.582.102,39	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5773	11,6502	28-08-23	10.851.903,55	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9972	11,0902	29-08-23	77.918.190,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9638	11,0563	29-08-23	2.215.174,96	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9613	11,0537	29-08-23	1.932.176,63	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0170	11,1106	29-08-23	5.599.818,59	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0094	77,0019	29-08-23	12.129,17	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.	96,2441	96,2361	29-08-23	54.754,72	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.	96,8432	97,1727	29-08-23	763.299,28	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,3204	149,5606	29-08-23	16.840,39	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,9377	264,9001	29-08-23	4.637.854,74	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.	106,4147	106,4166	29-08-23	175.873,63	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,7844	1,7844	29-08-23	5,29	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,0789	113,8307	28-08-23	7.495.304,61	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2760	129,7304	28-08-23	81.044.666,10	5.708
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,1606	126,0460	28-08-23	5.349.285,50	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,2212	103,3017	28-08-23	1.948.360,03	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,9614	112,4050	28-08-23	1.112.271,13	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0268	90,9618	28-08-23	2.332.094,69	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9215	93,3894	28-08-23	9.466.355,90	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,2566	79,8145	28-08-23	1.625.884,91	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,3033	99,6823	28-08-23	1.043.301,95	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6030	90,0563	28-08-23	745.946,30	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,8186	89,2917	28-08-23	3.020.249,95	265
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9932	64,3063	28-08-23	769.940,23	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	28-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,2284	139,8330	28-08-23	7.989.409,56	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	108,4139	108,8501	28-08-23	2.120.742,34	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8518	54,8498	28-08-23	137.878,07	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2988	130,3027	28-08-23	180.866,29	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,4591	141,4014	28-08-23	1.903.954,28	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,2127	120,8936	28-08-23	10.632.844,18	819
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6257	75,8223	28-08-23	778.752,50	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	135,9891	136,7290	28-08-23	3.237.250,55	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,9777	135,7472	28-08-23	10.372.810,04	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,7326	85,1570	28-08-23	693.888,93	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	112,4604	113,2701	28-08-23	1.130.674,24	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5527	80,9718	28-08-23	1.325.016,49	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	128,4239	128,4116	28-08-23	1.901.547,50	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	227,4426	229,3384	29-08-23	45.364.377,94	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	260,2765	262,2815	29-08-23	4.825.338,85	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	219,4385	221,1180	29-08-23	27.337.525,95	1.873
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6204	53,6352	29-08-23	2.944.129,13	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7057	49,7202	29-08-23	1.993.480,66	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4738	7,5533	29-08-23	14.516.436,16	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5707	121,1999	29-08-23	15.163.357,07	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7135	10,7330	29-08-23	41.839.396,95	503
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6773	25,7586	29-08-23	62.860.602,85	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7469	57,1306	29-08-23	58.196.093,75	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6372	19,7484	29-08-23	5.374.230,06	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8282	10,0920	29-08-23	9.675.352,93	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.468,2387	1.468,3670	29-08-23	11.710.728,95	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,3991	127,6989	29-08-23	172.486.326,93	3.825
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7311	21,7393	29-08-23	4.578.862,80	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8658	,8722	28-08-23	5.049.993,86	1.225
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1638	85,4751	29-08-23	41.473.498,10	2.606
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9315	,9331	28-08-23	15.783.371,27	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	1,0353	28-08-23	4.339.367,02	1.828
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1944	119,6516	28-08-23	13.401.911,07	608
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9209	9,9275	25-08-23	667.015,79	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9534	9,9585	25-08-23	2.200.178,09	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0176	10,0176	27-08-23	198,14	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0423	10,0428	27-08-23	4.288.436,72	6
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0368	10,0371	27-08-23	3.140.375,70	64
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4117	9,4588	24-08-23	1.882.771,16	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3166	9,3630	24-08-23	3.577.174,85	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9523	9,9524	27-08-23	29.678.699,03	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7898	9,7905	27-08-23	8.151,71	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9164	9,9171	27-08-23	286.291,08	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL 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.	11,9273	12,0351	29-08-23	13.688.759,45	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3120	13,3117	27-08-23	9.629.047,25	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5094	11,6136	29-08-23	14.735.057,79	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0804	12,0955	28-08-23	62.858.050,46	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1133	14,2045	28-08-23	22.863.325,60	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0257	12,0257	29-08-23	61.959.295,04	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.	11,9782	11,9799	28-08-23	11.956.082,27	304
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2349	13,2942	29-08-23	12.839.163,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8770	16,8768	27-08-23	22.868.997,47	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6311	11,6310	27-08-23	5.836.428,58	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2376	6,2370	29-08-23	40.273.917,62	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3484	10,3172	29-08-23	37.709.500,91	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9400	9,9648	29-08-23	3.783.580,62	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0903	11,1726	29-08-23	3.491.736,03	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,2364	187,1104	29-08-23	68.657.644,98	581
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2082	99,2082	29-08-23	35.060.273,42	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7728	135,2979	29-08-23	65.818.142,79	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,9022	225,4009	29-08-23	1.804.775.607,61	13.797
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,0095	145,0176	28-08-23	67.438.418,12	1.045
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8791	126,1928	29-08-23	4.116.243,24	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.	125,6558	125,9683	29-08-23	4.303.348,17	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,7661	836,8787	29-08-23	333.172.488,32	6.607
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3055	849,4256	29-08-23	56.571.971,07	3.794
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,9808	1.000,3829	29-08-23	143.466.649,55	4.718
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,1470	988,5389	29-08-23	135.831.970,62	2.762
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6520	98,6923	28-08-23	20.865.001,82	599
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.376,0394	1.386,5328	29-08-23	84.787.348,73	2.489
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.467,9687	1.479,1955	29-08-23	1.692.821,29	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,9732	682,3582	28-08-23	11.296.749,67	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,4235	119,9110	28-08-23	10.950.562,98	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4556	96,4653	29-08-23	1.253.981,73	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5054	100,5155	29-08-23	3.080.592,19	81
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0704	696,1189	29-08-23	74.649.348,62	2.841
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,4898	865,5527	29-08-23	112.034.061,37	2.620
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,3433	752,4014	29-08-23	315.213.015,13	1.818
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,9941	87,0012	29-08-23	718.455.529,41	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,1009	1.728,2337	29-08-23	74.582.237,91	1.541
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,3898	825,4165	28-08-23	10.620.098,33	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,1371	910,1756	28-08-23	6.251.339,15	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,5427	831,8792	28-08-23	8.799.189,45	375

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GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,2506	622,0471	28-08-23	12.962.829,19	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7706	100,7926	29-08-23	217.265.195,91	3.894
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2006	100,3052	29-08-23	34.788.316,88	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4537	98,6045	29-08-23	2.164.774,82	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1207	100,2741	29-08-23	19.284.062,80	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.909,8507	1.926,0597	29-08-23	141.331.010,58	4.137
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,8683	2.022,9365	29-08-23	107.604.633,50	4.712
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6533	109,5754	29-08-23	4.709.236,18	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.498,4989	3.571,1311	29-08-23	134.934.257,47	5.921
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.995,3303	3.057,5623	29-08-23	1.195.144,82	513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.076,2226	2.099,3078	29-08-23	36.751.749,72	2.348
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.174,2432	2.198,4668	29-08-23	21.201,86	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.	55,6906	55,7804	28-08-23	12.472.926,20	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0041	96,2978	29-08-23	24.835.353,38	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.	95,5908	95,8826	29-08-23	1.760.200,72	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1408	104,1096	28-08-23	19.912.460,70	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,5129	1.009,3153	28-08-23	46.688.378,55	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7151	120,6812	28-08-23	29.707.514,18	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2414	99,2061	28-08-23	13.153.731,98	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6521	100,6672	28-08-23	14.910.878,62	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1914	114,0992	28-08-23	23.842.176,43	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,6325	101,8055	28-08-23	10.229.903,67	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3558	124,3802	28-08-23	49.593.416,44	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9425	119,9610	28-08-23	26.635.907,36	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0827	115,0036	28-08-23	19.962.065,14	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9911	83,6786	28-08-23	14.376.962,32	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5013	11,4197	29-08-23	28.053.012,83	526
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6415	1.326,5911	28-08-23	26.901.435,54	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6995	84,7625	28-08-23	11.189.188,76	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,7200	796,8963	28-08-23	20.832.680,38	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	717,2963	722,6534	29-08-23	129.395,41	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	655,7022	660,5858	29-08-23	16.167.254,09	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7019	92,7325	28-08-23	2.283.406,32	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.	91,7888	91,8180	28-08-23	20.815.719,93	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,0318	113,8823	29-08-23	100.253,61	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,5560	122,4689	29-08-23	82.772.577,66	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7674	27,8100	29-08-23	19.942.411,20	3.898
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6785	26,7191	29-08-23	20.473.548,29	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9427	96,9590	29-08-23	26.408.792,74	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8500	94,8659	29-08-23	631.256,06	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6129	95,6287	29-08-23	133.989.430,20	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7827	102,8187	29-08-23	11.115.840,07	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8775	101,9129	29-08-23	65.642.411,61	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0674	95,1496	29-08-23	23.359.181,51	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4558	92,5356	29-08-23	42.514.672,43	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7697	92,8498	29-08-23	229.153.722,47	3.828
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4580	95,4680	28-08-23	9.991.686,21	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6177	101,6974	28-08-23	11.375.560,39	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4161	96,3910	28-08-23	13.139.064,32	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3550	111,3101	28-08-23	21.292.931,68	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0645	95,2392	28-08-23	12.457.404,72	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7857	81,8898	28-08-23	24.081.464,11	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5657	60,7523	28-08-23	31.642.658,81	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,4399	63,4002	28-08-23	28.243.770,49	874

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GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4937	97,5313	28-08-23	7.242.322,27	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.767,2569	1.791,7677	29-08-23	87.289.045,01	3.333
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.747,8888	1.772,1068	29-08-23	239.083.243,93	6.228
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6375	88,3429	29-08-23	2.964.003,06	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9649	98,7548	29-08-23	3.529.358,70	2.188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8255	78,9048	28-08-23	15.313.162,68	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7260	70,9601	28-08-23	26.076.463,56	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6545	101,1879	28-08-23	6.731.668,45	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4205	791,3499	28-08-23	16.330.870,49	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9161	81,3625	28-08-23	12.105.330,38	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	888,9743	895,9787	29-08-23	1.650.692,39	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,6250	875,4571	29-08-23	41.938.687,28	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5581	146,1024	29-08-23	13.255.018,76	588
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,8354	139,3098	29-08-23	6.509.304,16	3.468
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.013,3498	1.015,9136	29-08-23	14.453.270,88	878
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.079,3071	1.082,0525	29-08-23	16.408.571,25	2.907
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7498	112,8488	28-08-23	22.837.297,68	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0271	74,2872	28-08-23	9.294.119,98	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,0475	870,5519	28-08-23	8.012.204,88	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.249,1813	1.256,4455	29-08-23	160.013,48	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,3954	1.167,1178	29-08-23	56.152.264,18	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3403	102,6418	29-08-23	61.851,59	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9316	97,2154	29-08-23	124.508.198,89	3.478
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,4938	105,4697	29-08-23	14.469.090,02	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7601	96,8891	29-08-23	8.237.693,80	491
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2982	99,3199	29-08-23	51.441.200,90	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,3970	109,1058	29-08-23	1.104.452,61	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,0780	99,6919	29-08-23	5.818.352,97	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,0840	1.096,0654	29-08-23	640.586,44	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,8769	1.072,7619	29-08-23	13.489.327,49	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,3536	1.499,5415	29-08-23	175.178.620,50	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	428,2127	432,1612	29-08-23	4.485.175,63	3.906
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	392,0473	395,6536	29-08-23	26.592.298,26	1.531
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,4169	139,6369	29-08-23	188.649.526,39	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8350	132,9942	29-08-23	77.342.275,92	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,2134	135,3935	29-08-23	843.617,80	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,5713	132,7276	29-08-23	7.669.834,10	311
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3427	96,6015	29-08-23	18.722.579,94	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0645	101,3372	29-08-23	949.652.944,50	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5297	99,7971	29-08-23	619.831.598,54	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0567	99,3224	29-08-23	42.438.229,86	1.622
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6505	96,7927	29-08-23	407.894.234,45	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5417	95,6814	29-08-23	153.101.478,98	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2837	95,4227	29-08-23	7.485.716,69	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,3343	124,0844	29-08-23	360.379.257,22	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,1553	116,8596	29-08-23	163.373.640,31	1.470
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,5862	116,2867	29-08-23	16.040.485,15	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,9800	120,7076	29-08-23	1.995.986,98	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,8488	112,3475	29-08-23	900.168.761,23	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5116	107,9892	29-08-23	644.922.031,34	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7435	102,1954	29-08-23	13.879.640,52	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,0505	107,5257	29-08-23	48.868.800,40	1.950
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,4897	73,5079	28-08-23	9.845.595,44	288
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,6553	1.125,7842	28-08-23	12.652.884,64	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,2912	1.207,3955	29-08-23	38.772.495,97	1.026
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	99,5568	100,3288	29-08-23	9.149.546,93	2.203

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,8714	88,5505	29-08-23	39.638.660,13	1.246
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4567	94,5861	29-08-23	5.071.436,07	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,9654	1.250,1648	29-08-23	195.467.306,86	4.596
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2926	168,6765	29-08-23	33.905.879,62	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,9886	170,3902	29-08-23	11.795.457,86	4.138
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.040,5049	1.055,3779	29-08-23	64.230,79	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.012,9022	1.027,3611	29-08-23	48.784.018,13	1.785
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2703	9,2353	25-08-23	2.386.437,62	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0733	10,0743	28-08-23	787.545.329,91	26.219
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7309	7,7315	28-08-23	1.635.333.298,33	4.484
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3094	22,5721	28-08-23	89.031.960,51	7.651
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1346	25,9619	25-08-23	43.100.165,42	3.796
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9166	12,8322	25-08-23	31.552.069,02	3.471
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9149	108,7959	28-08-23	456.364.466,16	22.428
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,4929	199,6155	28-08-23	21.685.606,07	3.082
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8262	25,2281	28-08-23	94.076.342,06	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4268	12,5940	28-08-23	117.491.076,26	3.716
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3666	8,5114	28-08-23	20.573.708,98	1.391
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5871	25,7397	28-08-23	95.493.175,49	4.365
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7377	6,7975	28-08-23	13.362.495,89	1.848
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2148	17,3167	28-08-23	236.196.719,88	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.416,1750	1.429,1435	28-08-23	15.970.351,38	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4867	34,7060	28-08-23	1.093.168.032,34	62.081
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9643	11,9614	28-08-23	38.803.978,32	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0191	10,0172	28-08-23	2.702.183.631,00	68.687
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6920	9,6897	28-08-23	974.700.297,24	28.862
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1053	10,1016	28-08-23	1.242.195.073,42	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7990	9,7947	28-08-23	275.820.727,11	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8790	9,8754	28-08-23	130.571.161,54	3.382
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4383	28-08-23	16.758.966,33	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4939	10,4939	28-08-23	123.911.939,90	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9733	11,9676	28-08-23	79.974.021,99	2.839
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9793	14,9630	25-08-23	11.987.944,45	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1130	10,1135	28-08-23	775.744.959,71	18.789
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2034	81,0940	28-08-23	48.139.534,67	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,7609	1.785,3039	28-08-23	102.633.035,33	2.774
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,1428	1.836,7450	28-08-23	814.570.418,57	23.033
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5819	179,5825	28-08-23	19.495.473,22	973
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4970	11,4933	28-08-23	27.761.010,50	959
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7473	16,7358	28-08-23	9.789.204,13	65
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3091	10,3073	28-08-23	15.705.034,96	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9212	9,9009	25-08-23	844.764.381,24	22.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6661	9,6462	25-08-23	583.877.960,51	16.294
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4578	14,4070	25-08-23	227.766.950,22	9.138
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1476	13,1210	25-08-23	51.892.514,10	2.641
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5510	6,5471	28-08-23	51.879.016,49	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8876	10,8891	28-08-23	29.601.347,82	805
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9993	9,9964	28-08-23	36.675.243,14	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9912	28-08-23	86.954.775,26	634
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0209	8,9944	25-08-23	18.758.179,65	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8824	8,8674	25-08-23	26.330.294,96	1.312
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0590	28-08-23	361.919.173,08	16.424
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2155	128,1785	28-08-23	705.242.902,65	19.260
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6084	9,6072	25-08-23	174.950.527,13	15.581
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9674	25-08-23	10.475.598,19	1.188
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1121	11,1045	25-08-23	34.306.713,58	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1591	10,2496	28-08-23	277.371.608,95	21.062
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,6048	117,5650	28-08-23	23.089.466,38	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8658	9,9544	28-08-23	99.801.139,53	6.636
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,7127	1.424,6624	28-08-23	492.753.243,06	11.172
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8718	9,8725	28-08-23	85.437.863,86	4.838
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8115	9,8122	28-08-23	225.888.159,04	10.611
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8421	9,8428	28-08-23	93.765.612,82	4.957
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3245	11,3253	28-08-23	149.186.760,01	7.419

Fondos de Inversión *Investment Funds*

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8186	11,8194	28-08-23	92.621.410,95	4.559
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,0776	886,8658	25-08-23	1.971.795.822,46	71.932
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,9075	916,7099	25-08-23	19.155.782,94	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1016	10,0927	25-08-23	361.210.805,66	15.915
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4670	8,4632	25-08-23	77.589.767,85	4.656
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8873	24,0217	28-08-23	558.012.353,65	30.885
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8590	25,0011	28-08-23	74.680.458,39	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2169	7,2401	25-08-23	52.987.050,38	4.839
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3765	9,3558	25-08-23	113.020.107,00	6.199
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3237	9,3215	28-08-23	218.719.038,75	6.180
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4281	12,4898	28-08-23	561.347.864,37	14.696
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6187	10,6712	28-08-23	100.272.833,85	3.481
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4161	10,4387	28-08-23	853.973.821,35	21.965
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0535	10,0525	25-08-23	137.185.403,42	9.453
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3068	10,3087	25-08-23	28.113.669,19	3.150
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1584	10,1595	28-08-23	83.995.996,99	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8238	9,8151	25-08-23	143.257.704,29	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4359	10,4291	25-08-23	96.101.746,33	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3697	10,3628	25-08-23	244.760.478,65	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9897	28-08-23	125.366.865,11	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4344	10,4341	28-08-23	96.484.121,65	3.522
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1247	10,1276	28-08-23	47.132.502,96	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9770	10,9803	28-08-23	104.961.793,38	3.719
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9265	10,9338	28-08-23	209.780.877,98	7.926
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,8897	885,9095	28-08-23	1.152.019.966,61	29.125
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9833	2,9826	25-08-23	46.222.756,70	3.348
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7522	19,8628	28-08-23	121.512.601,53	7.019
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0873	32,2218	28-08-23	215.395.339,80	7.690
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8031	35,9587	28-08-23	292.870.291,57	21.836
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6166	6,6186	28-08-23	15.452.697,52	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5718	6,5763	28-08-23	35.092.646,72	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7023	9,6967	25-08-23	1.313.419.060,36	51.848
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6091	9,5957	25-08-23	22.170.792,44	1.087
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1320	9,1190	25-08-23	1.367.253.014,85	51.853
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9961	9,9903	25-08-23	19.590.106,92	1.087
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3140	10,3403	25-08-23	19.345.956,53	1.087
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3186	14,3315	25-08-23	1.044.181.052,13	51.852
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6124	16,6134	25-08-23	826.345,94	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,6760	766,8933	25-08-23	27.935.226,37	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4655	10,4538	25-08-23	6.578.083.539,90	208.172
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4687	13,4684	25-08-23	1.006.835.145,70	40.973
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6592	12,6417	25-08-23	8.580.892.885,92	259.497
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2340	11,2302	25-08-23	12.414.434,72	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,9573	116,1876	29-08-23	8.825.197,87	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,4571	115,3278	29-08-23	51.006.661,34	2.473
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7221	11,7265	29-08-23	6.773.794,39	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,1069	238,3049	29-08-23	1.425.994.313,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,9084	71,2924	29-08-23	146.818.007,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4241	15,4452	29-08-23	64.472.994,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5638	13,5804	29-08-23	53.174.683,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0549	15,0702	29-08-23	30.663.526,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0553	15,0706	29-08-23	479.286,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0562	15,0715	29-08-23	5.371.566,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1807	15,1839	29-08-23	117.084.624,05	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0899	15,0914	29-08-23	35.562.061,70	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,0958	267,1700	29-08-23	140.071.072,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2386	52,7712	29-08-23	1.219.352.875,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5077	13,6897	29-08-23	16.176.531,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4636	11,5522	29-08-23	33.209.668,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5353	33,7807	29-08-23	48.567.131,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4912	10,5172	29-08-23	111.180.382,39	2.428

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BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0334	17,1731	29-08-23	65.828.808,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9567	11,9711	29-08-23	163.822.349,59	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,6963	221,7788	29-08-23	318.870.831,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,4003	1.298,7636	29-08-23	4.100.080,14	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,1713	1.367,2472	29-08-23	1.370.514,54	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1544	104,5258	29-08-23	9.146.491,66	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7202	103,0697	29-08-23	523.764,33	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4110	103,7711	29-08-23	4.490.342,48	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5650	10,5703	29-08-23	22.098.448,67	622
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4715	6,4799	28-08-23	34.756.085,85	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8132	8,8244	28-08-23	175.666.800,26	1.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0707	10,0837	28-08-23	83.280.104,19	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.	7,2793	7,2777	28-08-23	78.816.183,44	8.272
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8751	5,8740	28-08-23	281.475.228,71	3.923
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1986	29,1911	28-08-23	354.722.861,41	34.819
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8524	5,8513	28-08-23	38.794.662,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4639	29,4568	28-08-23	308.771.773,01	3.902
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8041	29,7974	28-08-23	90.405.992,75	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0026	15,9939	25-08-23	85.816.190,11	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4282	11,4844	28-08-23	69.503.048,85	3.064
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,3936	188,3342	28-08-23	1.171.255,53	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,5198	160,3322	28-08-23	1.008,49	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9323	7,9835	28-08-23	5.394.405,73	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7961	7,8453	28-08-23	85.622.384,35	10.191
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9087	8,9659	28-08-23	1.599.034,18	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1505	12,2279	28-08-23	34.421.841,94	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7955	12,8774	28-08-23	12.718.594,18	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0316	7,2171	28-08-23	3.610.175,84	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3466	6,5136	28-08-23	33.324.183,95	2.238
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8971	7,0787	28-08-23	13.383.281,19	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.	11,6897	11,8841	28-08-23	21.279.878,66	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4910	45,2269	28-08-23	70.965.560,08	7.241
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0325	8,1665	28-08-23	5.360.970,02	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1105	11,2950	28-08-23	37.366.327,48	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,1884	125,7692	28-08-23	4.610.442,06	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.	9,1883	9,3039	28-08-23	59.299.634,78	6.577
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9161	6,9814	28-08-23	27.229.438,26	2.847
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6116	7,6839	28-08-23	16.155.629,37	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0575	8,1343	28-08-23	3.349.013,10	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6696	6,7335	28-08-23	2.712.243,84	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1571	25,1734	25-08-23	29.762.341,10	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3987	27,4171	25-08-23	2.369.447,28	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5953	5,5961	28-08-23	82.671.108,80	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5820	5,5835	28-08-23	8.039.999,64	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4582	5,4592	28-08-23	18.928.249,26	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5195	5,5208	28-08-23	43.360.000,69	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3565	13,4760	28-08-23	45.639.609,73	467
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	31,3900	31,6677	28-08-23	697.651.253,19	32.347

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.	5,9525	5,9501	28-08-23	37.116.915,36	2.344
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8315	6,8512	28-08-23	1.506.701,80	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3373	6,3550	28-08-23	326.764.211,02	17.872
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4470	6,4651	28-08-23	296.658.952,35	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0413	8,0727	28-08-23	679.743.345,31	39.687
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2860	8,3186	28-08-23	517.646.207,54	6.536
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3874	8,4300	28-08-23	86.160.856,50	6.068
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6420	8,6862	28-08-23	51.630.231,78	655
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6111	8,6590	28-08-23	21.407.152,21	1.924
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8733	8,9229	28-08-23	12.018.452,24	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0094	7,0233	28-08-23	444.491.206,96	22.649
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2227	7,2373	28-08-23	271.884.584,66	3.447
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9933	5,9934	28-08-23	663.439,29	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9812	5,9811	28-08-23	2.055.755.754,27	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5465	7,5480	28-08-23	21.138.399,07	813
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8920	5,8848	25-08-23	4.719.662,58	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5016	5,4948	25-08-23	4.092.957,02	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7347	5,7277	25-08-23	985,86	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4075	5,4008	25-08-23	8.373.164,94	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3532	13,3468	25-08-23	429.306.232,78	37.003
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3221	14,3153	25-08-23	35.440.075,00	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6244	8,6304	28-08-23	7.800.668,55	825
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9872	5,9916	28-08-23	16.140.921,02	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0306	90,0207	28-08-23	909,21	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6962	155,6751	28-08-23	20.402.048,49	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.	126,8950	126,8590	25-08-23	2.659.366,57	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,5452	2.233,8003	25-08-23	90.786.410,32	4.868
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6515	104,8548	28-08-23	39.162.977,48	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6577	118,6503	28-08-23	148.586.357,97	7.036
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2199	102,2228	28-08-23	115.259.965,48	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0133	108,0514	28-08-23	31.630.749,73	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8199	107,8440	28-08-23	45.585.342,56	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9673	104,9868	28-08-23	60.207.606,88	2.191
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3571	96,3562	28-08-23	96.043.624,57	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1967	10,2095	28-08-23	28.079.753,61	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6111	9,6056	25-08-23	22.990.556,04	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2151	6,2114	25-08-23	33.387.969,64	1.015
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5747	11,5758	25-08-23	14.552.557,29	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7177	7,7182	25-08-23	25.552.415,78	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8129	11,8141	25-08-23	73.544.325,24	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2191	10,2286	25-08-23	39.959.619,09	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8975	11,9085	25-08-23	50.310.818,23	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4645	7,4713	25-08-23	27.014.744,88	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4638	10,4612	28-08-23	8.231.030,79	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9076	5,9073	28-08-23	153.155.307,56	7.988
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9661	5,9706	28-08-23	26.595.841,30	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0855	7,0906	28-08-23	202.666.747,89	1.508
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1228	7,1281	28-08-23	29.678.703,75	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6158	7,7180	28-08-23	530.353.754,76	373.217
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3828	5,3812	28-08-23	7.908.136.375,31	372.685
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7133	9,7599	28-08-23	6.746.928.431,10	372.903
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5429	5,5454	28-08-23	3.186.902.431,99	372.922
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8712	5,8718	28-08-23	1.624.262.667,57	372.622
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4896	5,4891	28-08-23	3.862.391.101,99	372.701
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2517	7,3710	28-08-23	277.321.603,28	239.746

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.	6,9398	6,9986	28-08-23	1.900.619.565,83	372.962
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6387	5,6366	28-08-23	2.302.473.856,35	372.596
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0308	6,0638	28-08-23	1.597.452.720,48	372.998
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2323	6,2328	25-08-23	61.710.570,93	3.115
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6984	98,6206	25-08-23	1.432.952,11	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2310	11,2220	25-08-23	313.366.891,16	17.987
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9265	7,9280	28-08-23	1.114.030.761,28	7.163
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7119	7,7129	28-08-23	1.603.886.515,02	108.795
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0223	8,0239	28-08-23	245.067.727,99	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7959	7,7970	28-08-23	2.694.287.764,36	28.786
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8716	7,8729	28-08-23	1.017.757.744,51	2.493
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6689	9,6997	28-08-23	273.831.885,56	4.136
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7060	27,7913	28-08-23	327.671.725,12	22.412
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5761	10,6089	28-08-23	237.300.569,33	3.030
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9367	10,9710	28-08-23	28.578.131,86	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0595	13,0919	25-08-23	133.917.265,46	13.512
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8717	6,8731	28-08-23	261.443,84	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5247	5,5253	28-08-23	28.309.384,75	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8597	7,8543	28-08-23	25.453.706,09	1.736
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1056	6,1103	28-08-23	2.642.386,28	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8216	5,8234	28-08-23	963.618,38	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1412	6,1433	28-08-23	1.161.071,64	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7641	5,7657	28-08-23	1.967.237,19	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2775	5,2742	28-08-23	131.647,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1327	102,1491	28-08-23	60.663.898,08	2.929
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6256	7,6242	28-08-23	17.731.847,88	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8525	5,8516	28-08-23	11.076.889,44	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4656	,4651	28-08-23	26.990.655,04	2.236
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8221	6,8153	28-08-23	15.506.641,86	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8808	5,8806	28-08-23	1.487.854,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8703	5,8700	28-08-23	18.601.829,45	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2888	6,2887	28-08-23	476,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9110	5,9105	28-08-23	57.855.348,97	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7882	6,7876	28-08-23	13.989.338,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9778	5,9772	28-08-23	5.680.427,32	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8414	5,8407	28-08-23	12.919.624,30	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5817	6,5827	28-08-23	6.970.696,98	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7322	6,7338	28-08-23	3.314.782,79	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2518	6,2504	28-08-23	406.688.804,70	14.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9665	5,9669	28-08-23	295.300.797,51	13.326
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7291	8,7278	28-08-23	123.263.047,65	3.382
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5405	11,5433	25-08-23	415.758.255,61	33.653
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9606	11,9636	25-08-23	354.164.909,25	5.783
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2493	5,2486	28-08-23	2.319.190,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1714	5,1704	28-08-23	2.549.438,30	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1935	5,1925	28-08-23	3.057.034,18	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2104	5,2096	28-08-23	9.668.318,68	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8454	5,8455	28-08-23	143.046.165,02	82.548
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3559	6,3511	28-08-23	165.519.987,93	96.188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4396	7,4376	28-08-23	162.153.677,39	96.180
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2691	6,2753	28-08-23	96.836.409,89	102.524
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4282	5,4305	28-08-23	415.878.702,64	102.453
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8470	5,8923	28-08-23	296.555.052,68	96.208
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5475	5,5463	28-08-23	806.034.257,96	101.925
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3176	5,3178	28-08-23	179.563.811,00	102.509
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3581	5,3519	28-08-23	542.693.062,13	74.335
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1841	8,2732	28-08-23	325.410.311,81	102.528
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2796	7,3764	28-08-23	47.501.382,10	96.276
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8141	10,8360	28-08-23	663.000.754,86	102.548
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0950	7,1502	28-08-23	56.856.280,53	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1905	9,1973	28-08-23	9.731.574,24	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4074	6,4063	28-08-23	82.378.072,10	7.102
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.	5,5225	5,5175	25-08-23	430.266,92	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9130	5,9079	25-08-23	39.806.539,68	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9715	5,9705	28-08-23	14.400.959,27	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9556	5,9545	28-08-23	1.941.976.058,39	46.967
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7192	5,7181	28-08-23	429.694.137,59	12.627
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5642	5,5634	28-08-23	391.623.567,03	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8635	5,8891	28-08-23	727.573,02	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7921	5,8170	28-08-23	4.857.815,98	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7561	5,7807	28-08-23	7.501.992,64	507
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7866	5,8173	28-08-23	98.166,86	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7136	5,7436	28-08-23	3.099.700,00	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6795	5,7091	28-08-23	795.491,11	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9071	96,8880	28-08-23	54.806.288,97	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8382	101,8575	28-08-23	67.432.186,06	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6440	109,6613	28-08-23	70.882.660,55	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,3785	114,2907	28-08-23	4.642.150,74	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,5766	125,5717	28-08-23	13.281.524,15	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,4752	413,7259	28-08-23	83.136.453,16	6.170
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9965	16,0015	25-08-23	10.486.492,75	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8915	6,9196	28-08-23	9.638.683,23	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0032	9,0392	28-08-23	101.973.920,03	4.815
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8312	6,8587	28-08-23	30.608.073,20	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	5,8298	5,8386	28-08-23	5.651.941,42	600
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1132	6,1230	28-08-23	9.961.661,12	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6501	7,7191	28-08-23	21.864.800,82	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1652	8,2395	28-08-23	4.603.471,48	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2049	16,2714	28-08-23	24.492.280,20	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6864	17,7603	28-08-23	10.829.831,39	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7535	100,7219	28-08-23	32.328.391,53	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5323	14,5903	28-08-23	17.286.382,45	1.591
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5501	15,6134	28-08-23	20.512.573,46	1.515
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,8726	118,2419	28-08-23	170.886.228,20	8.158
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,6389	127,0456	28-08-23	38.319.079,92	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,2190	875,3014	28-08-23	106.225.363,70	1.929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8468	887,9523	28-08-23	5.156.512,11	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6914	100,8459	28-08-23	25.336.595,34	1.487
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7613	105,9318	28-08-23	20.797.449,61	1.974
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1319	9,1947	28-08-23	106.428.949,62	4.895
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9034	9,9723	28-08-23	30.407.731,33	3.119
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5501	10,6422	28-08-23	15.643.773,95	1.048

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1138	11,2204	28-08-23	8.524.391,05	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,9361	655,5521	28-08-23	50.333.913,43	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,6466	676,2865	28-08-23	38.465.093,18	2.557
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0272	13,0997	28-08-23	11.780.306,14	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7204	13,7978	28-08-23	8.291.504,80	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8675	6,8844	28-08-23	47.080.021,60	2.742
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0735	7,0915	28-08-23	14.693.953,64	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8991	103,8411	28-08-23	31.742.919,29	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0154	100,9881	28-08-23	44.003.978,84	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8668	11,8791	28-08-23	92.082.110,76	4.850
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4530	12,4669	28-08-23	32.379.668,18	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0353	28-08-23	263.201.620,80	6.723
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9732	13,0248	28-08-23	7.385.730,32	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5403	6,5407	28-08-23	19.589.654,86	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1766	10,1771	28-08-23	27.678.283,31	1.571
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6563	5,6645	28-08-23	158.129.269,46	13.313
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7086	8,7083	28-08-23	90.479.810,55	5.465
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6298	6,6581	28-08-23	57.925.619,36	6.023
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3339	7,3345	28-08-23	729.262.379,90	20.501
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8718	5,8780	28-08-23	24.542.276,18	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5897	9,5913	28-08-23	35.076.159,51	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8790	9,0013	28-08-23	3.459.376,01	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8276	9,9017	28-08-23	34.593.614,89	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2426	14,3395	28-08-23	9.030.824,25	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1943	19,3993	28-08-23	9.621.443,89	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0457	9,1183	28-08-23	47.964.749,72	3.285
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5724	13,6818	28-08-23	2.757.211,21	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0755	28-08-23	42.969.245,99	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7248	10,7222	28-08-23	46.834.496,72	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0244	6,0235	28-08-23	633.274.078,75	16.276
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8798	5,8784	28-08-23	96.774.340,36	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0146	6,0134	28-08-23	225.264.048,57	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0159	6,0176	28-08-23	50.457.239,07	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4912	7,4903	28-08-23	17.716.060,14	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9748	7,0168	28-08-23	89.914.917,11	8.881
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0997	8,1660	28-08-23	3.061.504,93	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8479	5,8450	28-08-23	47.232.648,67	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9673	10,9702	28-08-23	69.409.862,48	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2760	9,2715	28-08-23	24.615.030,63	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0028	6,0032	28-08-23	300.162,52	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9199	5,9189	28-08-23	26.831.073,34	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5267	11,5244	28-08-23	241.740.211,67	8.006
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3049	7,3021	28-08-23	34.293.339,82	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6646	8,6628	28-08-23	33.995.951,15	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8413	11,8374	28-08-23	22.748.994,63	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2637	10,2642	28-08-23	12.205.992,76	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8011	6,8092	28-08-23	325.758.052,72	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0551	7,0908	28-08-23	287.321.748,25	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,5794	1.999,6552	29-08-23	238.339.668,90	2.620
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.561,4949	2.576,4465	29-08-23	203.671.543,43	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,5411	112,3158	29-08-23	19.777.608,65	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,3591	97,0281	29-08-23	2.337.642,47	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,1773	135,1086	29-08-23	2.005.936,51	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5780	118,7338	29-08-23	34.461.279,27	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,7313	115,8827	29-08-23	3.202.692,43	187
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,4051	137,5839	29-08-23	2.162.891,12	150
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,4518	117,2022	29-08-23	442.819.820,81	5.584
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,6196	102,2737	29-08-23	67.222.635,34	1.521
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,6376	158,6512	29-08-23	73.418.325,81	1.278
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3488	106,4930	29-08-23	28.873.215,17	613
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,3283	117,0171	29-08-23	659.400.029,91	9.248
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,0378	105,6590	29-08-23	57.466.686,71	1.654
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,4512	155,3636	29-08-23	32.098.065,80	1.323
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,5402	160,3743	29-08-23	3.826.150,27	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1277	151,8603	29-08-23	229.727,61	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1267	13,1308	29-08-23	113.599.342,71	515
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0886	13,0927	29-08-23	72.479.815,83	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0258	8,0274	28-08-23	2.174.002,70	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9394	11,9822	28-08-23	3.841.846,11	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	20,0048	20,0702	28-08-23	3.979.006,48	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1682	11,1850	28-08-23	4.289.856,18	12
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,6088	1.200,8945	29-08-23	19.479.783,11	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,6388	1.216,9149	29-08-23	17.189.736,44	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,1186	1.189,3771	29-08-23	86.737.032,95	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2982	8,3646	29-08-23	14.859.640,57	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1581	8,2231	29-08-23	5.341.409,77	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6183	11,6297	29-08-23	47.492.519,79	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5056	12,5496	28-08-23	2.081.866,82	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1730	11,2115	28-08-23	1.591.632,48	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6914	12,7261	28-08-23	44.963.751,34	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	9,2573	9,2713	28-08-23	10.716.629,36	55
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0996	9,1130	28-08-23	11.707.181,00	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	996,5072	997,6273	29-08-23	98.342.581,43	504
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,0833	978,1709	29-08-23	43.117.213,74	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1654	10,1775	28-08-23	69.719.187,88	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,8337	29-08-23	17.721.198,44	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3037	10,3127	28-08-23	195.518.550,07	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6240	10,6336	28-08-23	13.215.631,32	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0586	6,0592	29-08-23	39.223.298,26	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5795	13,6235	28-08-23	90.436.883,36	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2626	14,3096	28-08-23	137.344.486,59	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0321	11,0580	28-08-23	175.205.564,95	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,4135	28-08-23	6.397.432,27	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1004	10,1140	29-08-23	41.150.611,14	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9162	6,9213	28-08-23	105.419.997,25	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2289	10,3906	29-08-23	20.919.441,79	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3194	24,7038	29-08-23	367.650.322,52	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2410	15,4815	29-08-23	1.788.090,14	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7801	11,7933	29-08-23	8.876.637,36	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8577	10,8712	29-08-23	170.213,35	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6398	12,6540	29-08-23	34.604.230,14	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3234	11,3374	29-08-23	57.601.469,02	163
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8878	10,9072	29-08-23	53.222.826,40	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9746	16,0032	29-08-23	87.487.530,10	536
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1663	12,1900	29-08-23	40.406.953,67	145
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,1194	255,1735	29-08-23	263.472.143,33	1.505
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,4880	106,5141	29-08-23	472.661.265,16	388
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8092	11,8770	29-08-23	7.690.590,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8274	16,9436	29-08-23	7.290.061,60	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2532	11,3078	29-08-23	39.711.431,76	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,6791	9,7727	29-08-23	4.362.775,63	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7844	9,8791	29-08-23	7.381.829,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9027	10,9238	29-08-23	36.575.546,90	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4862	21,5970	29-08-23	34.446.557,98	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4381	18,5256	29-08-23	90.554.706,88	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5380	18,6181	29-08-23	9.589.814,95	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9986	13,0027	29-08-23	13.776.785,05	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5894	14,6912	29-08-23	7.253.614,34	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.	10,1339	10,1732	29-08-23	5.206.230,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1209	10,4335	29-08-23	3.722.375,04	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2164	11,2304	29-08-23	2.725.055,90	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1443	11,2441	29-08-23	1.501.037,78	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5064	11,5315	29-08-23	4.799.859,92	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4361	27,5167	29-08-23	20.939.330,17	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9741	12,0024	29-08-23	23.253.694,06	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7086	12,7992	29-08-23	12.665.075,58	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4805	26,5111	29-08-23	252.059.009,99	937
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2697	26,2998	29-08-23	96.810.968,13	1.374
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0126	2,0223	28-08-23	131.045.088,07	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9737	1,9831	28-08-23	61.207.903,78	515
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5389	10,5402	29-08-23	1.618.576,91	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5417	10,5430	29-08-23	95.031.805,33	438
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4841	10,4854	29-08-23	17.270.314,40	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4097	21,6262	29-08-23	30.854.011,39	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1585	18,3028	28-08-23	74.633.031,27	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9223	18,0630	28-08-23	6.433.941,15	163
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,9906	74,7416	29-08-23	56.444.469,68	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2692	67,9496	29-08-23	48.413.616,01	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,3987	78,1843	29-08-23	85.352.691,80	877
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4482	22,4531	29-08-23	58.327.296,92	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2402	8,2454	29-08-23	29.513.902,05	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,2684	69,8457	29-08-23	174.271.437,99	572
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5285	10,6077	29-08-23	29.078.957,13	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1533	8,2098	29-08-23	69.421.749,21	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6370	9,6726	29-08-23	82.726.509,52	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2366	14,3392	29-08-23	160.977.942,71	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1683	10,1910	29-08-23	171.421.317,79	179
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4149	10,4709	29-08-23	62.307.675,43	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0620	11,0743	29-08-23	104.781.887,36	1.903
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1775	11,1894	29-08-23	13.047.059,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2186	11,2311	29-08-23	61.793.986,25	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1084	10,1130	29-08-23	57.677.844,78	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6236	10,7415	29-08-23	5.854.228,07	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6408	10,6557	29-08-23	61.517.785,78	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0951	10,1100	29-08-23	65.371.341,98	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	947,9261	948,0143	29-08-23	574.360.767,11	1.894
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4742	15,5323	29-08-23	12.711.967,26	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2259	21,2533	29-08-23	338.250.627,00	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4982	10,4991	29-08-23	59.200.501,40	1.271
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.	10,0394	10,0407	29-08-23	3.093.456,97	38
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6613	13,6630	29-08-23	72.981.661,44	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1101	14,1119	29-08-23	219.610,80	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5421	15,5621	29-08-23	321.193.304,20	2.725
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7909	19,8211	28-08-23	154.600.519,72	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1683	20,2000	28-08-23	39.359.777,54	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0828	20,1139	28-08-23	538.748.066,45	2.167
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3829	20,4149	28-08-23	81.176.420,81	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3398	8,3477	29-08-23	38.188.256,10	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4729	8,4810	29-08-23	560.731.375,15	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7921	15,8007	29-08-23	271.027.857,43	1.950

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.	10,7293	10,7353	29-08-23	14.095.416,75	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1572	11,1635	29-08-23	345.860.108,78	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7055	11,8000	29-08-23	23.821.870,71	338
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1358	12,2336	29-08-23	734,02	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3845	20,4183	29-08-23	50.774.291,18	701
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7295	27,0017	29-08-23	249.257.570,49	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1791	25,3594	28-08-23	202.643.391,65	2.542
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2114	9,2245	28-08-23	1.461.359,67	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0314	10,0701	29-08-23	1.732.360,01	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6772	8,4207	29-08-23	2.919.422,53	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1061	10,1246	29-08-23	2.048.301,36	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2280	10,1728	29-08-23	2.296.430,85	134
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8161	9,8840	29-08-23	977.824,28	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1605	11,2210	29-08-23	4.881.739,76	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4156	10,4996	29-08-23	807.771,08	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9560	9,9555	29-08-23	59.733,01	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8101	10,8707	29-08-23	2.442.545,80	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8258	11,8920	29-08-23	4.835.267,92	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9444	28,1649	29-08-23	7.494.712,38	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4130	9,4201	29-08-23	3.223.387,52	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1906	9,2176	28-08-23	21.905.359,13	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3217	12,3616	29-08-23	26.460.769,79	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4155	11,4245	29-08-23	29.015.909,75	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4130	9,4201	29-08-23	7.161.452,91	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,9732	1.518,3052	29-08-23	6.746.384,20	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1592	9,2008	29-08-23	2.922.821,28	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9752	9,9884	28-08-23	923.765,50	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2744	12,3414	29-08-23	5.774.180,10	875
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7278	151,6829	29-08-23	10.337.813,91	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4957	83,9211	28-08-23	30.369.301,98	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2505	115,5351	29-08-23	31.053.136,39	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3036	10,4206	29-08-23	3.573.901,36	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9464	9,9477	29-08-23	17.963.832,52	5.203
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,2911	714,3818	29-08-23	26.175.113,81	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3285	9,4699	29-08-23	1.881.213,78	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8582	10,0078	29-08-23	1.598.463,74	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,0949	710,1793	29-08-23	43.199.632,98	1.503
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7603	19,9368	29-08-23	4.569.981,73	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4269	23,5847	29-08-23	2.835.158,15	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	22,2602	22,4099	29-08-23	7.377.803,72	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2478	10,2894	29-08-23	7.244.759,73	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1539	9,1913	29-08-23	7.870.265,95	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2482	10,2899	29-08-23	269.316,18	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6194	28,6679	29-08-23	6.885.528,42	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6900	25,7327	29-08-23	6.814.067,82	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0750	10,0755	29-08-23	3.360.663,80	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1216	10,1234	29-08-23	6.558.428,76	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7099	51,2523	29-08-23	17.631.375,62	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.	10,0158	10,0695	29-08-23	634.679,44	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7714	10,8158	29-08-23	3.521.397,67	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,8465	377,9482	29-08-23	6.948.445,22	739
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,5874	382,7464	29-08-23	5.185.260,29	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3680	301,3024	29-08-23	310.553.983,65	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4128	300,6225	29-08-23	22.074.492,35	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8219	287,9369	29-08-23	31.293.400,87	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	302,5388	302,6771	29-08-23	44.945.183,63	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9379	289,6241	29-08-23	60.803.139,05	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2692	273,2592	29-08-23	27.097.264,06	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,2620	276,9221	29-08-23	57.727.105,87	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6686	292,9814	29-08-23	43.205.541,17	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	7.163,3172	7.164,9441	29-08-23	602.687,84	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.033,2279	7.034,7482	29-08-23	71.367.355,89	635
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2536	284,3960	29-08-23	23.882.902,23	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,2659	714,7639	29-08-23	40.544.534,54	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,3572	1.047,7689	29-08-23	16.270.515,25	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,2355	1.085,6861	29-08-23	60.526,39	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,5072	485,9294	29-08-23	11.599.395,45	579
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,0560	503,5046	29-08-23	19.914.874,00	4.556
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,5106	641,6001	29-08-23	5.989.699,92	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,7401	632,8200	29-08-23	190.949.404,88	5.651
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,1563	772,3845	28-08-23	10.555.471,41	2.507
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,1937	713,0689	28-08-23	9.476.792,97	1.368
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	888,5323	896,9586	29-08-23	2.244.807,66	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	881,6791	889,9966	29-08-23	12.036.087,13	910
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,9317	745,5685	29-08-23	20.212.342,97	2.509
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,0764	688,2461	29-08-23	38.648.128,34	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6593	307,0710	29-08-23	28.202.023,08	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9909	320,1969	29-08-23	73.655.657,26	2.342
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,6078	538,1889	28-08-23	12.911.928,15	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,4992	582,4586	28-08-23	6.224.525,11	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	289,6371	290,1233	29-08-23	66.485.544,97	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2388	287,4708	29-08-23	26.069.712,42	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,3086	298,1922	29-08-23	19.006.733,98	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,8662	300,0433	29-08-23	80.381.335,34	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3808	297,9574	29-08-23	66.300.844,98	2.279
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,7166	322,0259	29-08-23	28.045.081,08	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,0133	299,8401	29-08-23	20.301.495,92	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,5682	271,4199	29-08-23	13.462.193,06	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,4566	279,0107	29-08-23	13.049.403,45	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,1378	315,9888	29-08-23	8.785.628,67	3.075
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,5618	309,3390	29-08-23	4.075.641,85	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,1255	754,2459	29-08-23	365.315.117,11	14.904
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,8576	826,5156	29-08-23	417.089.601,45	18.125
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,0858	799,0800	29-08-23	235.791.813,29	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,7196	919,4677	29-08-23	500.485.109,13	18.804
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,3662	1.370,0613	29-08-23	93.747.665,41	4.008
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,9172	332,6518	28-08-23	14.661.969,85	1.096
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,9917	321,8787	29-08-23	30.574.298,95	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0179	288,5747	29-08-23	409.047.855,72	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8671	299,0357	29-08-23	366.902.462,73	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,7008	299,7201	29-08-23	500.410.049,57	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4163	291,5673	29-08-23	339.832.925,95	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,0399	1.229,3117	29-08-23	23.188.151,67	4.820
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,7212	1.198,9680	29-08-23	149.190.286,48	6.900
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,6765	1.175,2153	29-08-23	21.306.802,95	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,2117	1.228,8544	29-08-23	51.241.252,03	3.905
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,4675	849,4682	29-08-23	2.729.946,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,6585	805,5283	29-08-23	11.942.418,17	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,1619	562,0570	29-08-23	22.451.833,01	1.025
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	990,8291	1.000,1571	29-08-23	31.008.214,48	5.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	914,7477	923,3139	29-08-23	104.286.650,72	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	679,3743	684,9774	29-08-23	878.252,29	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	627,1778	632,3192	29-08-23	29.289.462,29	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,9400	300,2249	28-08-23	11.072.131,03	1.761
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	875,6765	890,8690	29-08-23	234.364.837,42	18.181

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	948,5084	965,0120	29-08-23	3.386.485,52	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5537	11,6071	29-08-23	13.372.817,92	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2452	4,2868	29-08-23	5.501.750,55	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8801	17,9521	29-08-23	18.115.785,04	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9215	17,9962	29-08-23	1.983.127,67	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2776	7,2577	29-08-23	2.909.030,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4019	32,6753	29-08-23	25.916.200,20	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0167	16,1192	29-08-23	16.928.134,33	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5201	15,5616	29-08-23	12.408.259,96	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1921	11,1902	29-08-23	8.600.216,94	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6467	12,7727	29-08-23	57.212.767,56	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0073	1,0103	29-08-23	11.864.438,14	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2614	23,2914	29-08-23	6.811.728,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5888	27,7126	29-08-23	5.680.266,51	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9531	,9566	29-08-23	1.177.297,18	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7702	8,8289	29-08-23	2.919.930,42	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4858	22,4993	29-08-23	8.392.438,91	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0366	1,0415	28-08-23	18.739.205,55	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4591	12,4624	28-08-23	5.830.013,67	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9036	,9111	28-08-23	2.583.358,52	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9975	1,0023	28-08-23	11.162,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0018	1,0067	28-08-23	2.471.494,03	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8423	18,9076	29-08-23	33.355.497,60	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,3897	17,4157	29-08-23	34.521.404,60	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8311	10,9094	29-08-23	2.631.009,35	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,2206	110,9800	29-08-23	3.837.277,67	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6304	13,7096	29-08-23	10.084.431,51	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9745	,9793	28-08-23	7.269.948,48	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3073	1,3157	29-08-23	5.260.971,14	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9853	,9941	29-08-23	7.422.903,84	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4568	4,4690	28-08-23	172.974.930,70	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2996	8,3803	28-08-23	45.521.718,20	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1225	99,4266	28-08-23	55.037.177,10	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.365,7122	2.370,5872	29-08-23	295.368.793,77	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.833,1993	1.843,4031	29-08-23	19.689.704,70	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9575	,9581	28-08-23	48.595.043,56	766
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9626	,9632	28-08-23	2.016.149,96	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9818	,9831	28-08-23	22.905.503,88	368
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9923	,9936	28-08-23	562.955,93	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0064	1,0071	29-08-23	19.742.322,00	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,3497	779,5396	29-08-23	19.910.641,73	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,8615	793,0802	29-08-23	56.248,42	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6366	14,6837	29-08-23	50.590.397,08	1.449
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9815	15,0299	29-08-23	685.013,81	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2440	1,2443	29-08-23	47.872.706,33	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3630	8,3610	28-08-23	3.398.645,88	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5200	8,5182	28-08-23	10.929.044,51	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0190	1,0258	29-08-23	4.527.112,74	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0276	1,0345	29-08-23	8.408.272,62	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8553	,8611	29-08-23	8.545.289,12	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2915	1,2951	28-08-23	19.890.490,89	792
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3247	1,3284	28-08-23	12.823.911,42	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,8762	1.813,1028	29-08-23	31.092.081,21	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,7084	1.838,9793	29-08-23	14.108.112,50	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0009	29-08-23	6.690.579,13	34
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0008	1,0016	29-08-23	6.999.669,21	302

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CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0017	1,0025	29-08-23	6.189.674,69	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,6838	1.265,9264	29-08-23	62.816.201,07	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,1551	1.268,3994	29-08-23	6.621.826,04	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,8194	73,4202	29-08-23	7.607.946,46	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,3473	76,9789	29-08-23	698.581,27	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2366	5,2708	29-08-23	6.109.655,54	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5227	5,5590	29-08-23	7.349.281,45	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9627	,9653	28-08-23	14.487.275,15	416
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9814	,9841	28-08-23	1.318.435,91	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9576	,9625	28-08-23	6.342.310,78	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9758	,9808	28-08-23	801.176,22	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7799	10,7699	25-08-23	37.605.723,82	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8127	9,8050	25-08-23	42.421.041,89	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2332	11,2209	25-08-23	16.245.133,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7170	11,7051	25-08-23	25.837.337,02	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4950	102,6462	29-08-23	1.330.444,22	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,0426	102,1940	29-08-23	1.896.757,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4249	13,5262	29-08-23	190.270,68	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0494	13,1476	29-08-23	1.183.981,16	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6748	13,7473	29-08-23	33.739.790,74	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7540	28,9345	28-08-23	7.964.825,38	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8422	13,8632	29-08-23	17.403.607,77	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2061	27,4574	29-08-23	63.707.560,14	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7880	12,8465	28-08-23	686.481,75	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,7220	28-08-23	12.792.979,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4897	6,5272	29-08-23	9.414.621,94	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0072	19,1625	29-08-23	6.209.386,81	443
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3735	104,3284	29-08-23	9.335.283,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1520	99,1071	29-08-23	375.148,57	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9766	13,1181	29-08-23	83.796.868,26	4.473
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9228	15,0861	29-08-23	54.851.461,54	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0016	14,1545	29-08-23	1.658.845,44	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0089	9,0011	28-08-23	1.928.983,95	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1706	9,1628	28-08-23	2.469.118,58	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.	9,1771	9,1778	29-08-23	145.035.464,60	11.081
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7999	11,8847	29-08-23	29.013.997,40	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3635	12,4527	29-08-23	10.072.004,34	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.	194,2412	194,7387	28-08-23	11.205.620,04	1.097
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9912	5,0500	29-08-23	25.650.148,00	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4722	16,5093	28-08-23	32.292.349,06	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8710	11,9545	28-08-23	2.426.089,10	105
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1882	12,2746	28-08-23	14.316.733,04	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.	12,0340	12,1190	28-08-23	4.077.336,04	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9387	9,9979	29-08-23	7.956.352,76	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4938	86,1788	29-08-23	21.199.245,14	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,1691	90,8953	29-08-23	4.273.501,99	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,2605	88,9698	29-08-23	1.028.235,15	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.	22,4682	22,6526	29-08-23	667.324,55	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.	109,3669	109,4795	28-08-23	18.100.166,45	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6198	98,7214	28-08-23	387.408,38	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3922	158,8938	29-08-23	43.755.697,34	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1726	130,5848	29-08-23	9.026.015,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4473	13,5325	29-08-23	32.778.288,30	1.521

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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	8,9392	29-08-23	7.021.223,49	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1789	9,0615	29-08-23	6.714.503,77	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3797	8,4435	28-08-23	916.654,70	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6011	8,6669	28-08-23	5.962.490,81	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.	99,9162	99,9164	29-08-23	322.804,86	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0642	100,0676	29-08-23	500.420,30	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.	9,3897	9,4921	29-08-23	9.238.687,62	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8971	11,0164	29-08-23	627.129,35	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1367	10,2475	29-08-23	26.732,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5708	13,5890	28-08-23	230.651,01	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4197	12,4843	29-08-23	12.641.542,53	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1674	9,2337	29-08-23	26.211.992,28	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4776	85,0048	29-08-23	4.499.110,92	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6331	29-08-23	288.995,97	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.	115,2390	115,5501	29-08-23	8.113.256,27	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6084	137,1947	29-08-23	83.540.045,82	2.516
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0074	6,0079	29-08-23	54.204.828,64	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9044	6,9053	29-08-23	317.730.614,52	8.580
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3325	6,3261	28-08-23	7.429.278,45	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8393	5,8596	29-08-23	3.523,71	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7738	5,7935	29-08-23	128.484.203,20	5.970
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.	5,4849	5,4892	29-08-23	243.000.763,40	6.781
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5182	5,5226	29-08-23	650.644.984,89	20.586
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5172	5,5216	29-08-23	189.328.118,83	793
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8112	5,8103	28-08-23	25.477.052,28	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6395	8,6968	29-08-23	86.341.321,13	5.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1663	9,2273	29-08-23	257.454.785,21	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7864	5,7926	29-08-23	57.813.301,36	1.890
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9325	25,1327	29-08-23	14.302.492,60	1.396
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5345	28,7645	29-08-23	6.948,60	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0325	9,1185	29-08-23	216.019.754,85	15.151
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9126	16,0810	29-08-23	24.275.477,74	2.654
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7811	17,9698	29-08-23	25.008.548,28	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6673	5,6735	29-08-23	806.510.661,48	20.711
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6656	5,6719	29-08-23	242.090.859,27	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6295	5,6357	29-08-23	540.703.199,15	17.519
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5953	5,6076	29-08-23	150.019.447,99	4.828
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6190	5,6313	29-08-23	544.245.899,49	13.343
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6180	5,6303	29-08-23	97.874.134,26	413
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9377	5,9391	29-08-23	83.059.543,40	465
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2396	5,2470	29-08-23	25.132.710,02	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1893	5,1966	29-08-23	13.006.547,46	655
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8851	5,8859	29-08-23	344.048.625,25	9.517
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7257	5,7395	28-08-23	13.429.314,63	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6523	5,6656	28-08-23	22.161.748,62	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1769	6,1773	29-08-23	11.589.711,35	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0324	6,0329	29-08-23	14.320.134,75	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1105	6,1116	29-08-23	13.473.472,07	462
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9193	5,9244	29-08-23	24.920.211,62	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8484	5,8534	29-08-23	45.373.607,04	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7669	5,7768	29-08-23	74.100.819,60	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6389	5,6486	29-08-23	34.340.515,05	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4723	5,4846	29-08-23	24.225.947,37	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.	7,0113	7,0124	29-08-23	409.531.351,29	21.540
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.	10,4215	10,4897	28-08-23	164.379.391,04	8.286
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8769	10,9486	28-08-23	81.119.444,81	16.416
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.	24,1885	24,3768	29-08-23	44.094.842,30	2.893
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5183	7,5785	29-08-23	34.232.759,47	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8503	7,9134	29-08-23	69.236.258,83	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8717	15,0746	29-08-23	38.849.388,33	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6509	15,8661	29-08-23	210.605.324,80	15.316
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5412	18,7162	29-08-23	54.869.211,05	2.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9614	23,1787	29-08-23	61.766.883,28	7.909
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,2340	25,4309	29-08-23	2.328,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5978	6,5915	28-08-23	37.082,55	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.	9,5369	9,6279	29-08-23	272.432.654,24	13.392
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.	6,7316	6,7331	29-08-23	61.135.070,51	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.	5,9784	5,9854	28-08-23	3.489.444,44	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0875	6,0881	29-08-23	129.296.267,33	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0957	6,0962	29-08-23	142.246.442,85	738
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2066	7,2086	28-08-23	977.989.210,82	11.928
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7546	6,7560	28-08-23	956.615.168,14	35.824
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6951	7,6976	29-08-23	132.646.775,41	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6974	7,7000	29-08-23	516.271.213,12	13.342
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0487	6,0510	29-08-23	37.435.268,22	896
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0550	6,0575	29-08-23	15.465,02	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6289	7,6314	29-08-23	190.635.078,49	5.918
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.	7,4193	7,3765	29-08-23	13.590.816,92	922
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9920	7,9461	29-08-23	121.459.991,39	2.468
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5734	12,6653	28-08-23	16.851.772,44	2.019
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1899	13,2871	28-08-23	34.227.299,18	5.773
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0887	6,0890	29-08-23	800.229.497,82	21.819
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0970	6,0974	29-08-23	300.728.245,72	1.423
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0522	6,0543	29-08-23	258.360.700,45	7.084
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0603	6,0624	29-08-23	105.827.217,53	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0823	6,0829	29-08-23	869.220.130,56	22.761
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0916	6,0923	29-08-23	15.447,11	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0878	6,0885	29-08-23	326.085.469,62	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0601	6,0610	29-08-23	764.564.335,83	19.670
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0634	6,0642	29-08-23	269.887.421,19	1.259
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.	7,2915	7,3474	28-08-23	11.460.866,84	706
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6676	7,7269	28-08-23	11.925,76	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9789	4,0038	29-08-23	12.280.814,67	1.332
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5269	5,5616	29-08-23	1.629,89	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.	5,6593	5,6849	29-08-23	11.337.643,20	466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9919	5,9943	28-08-23	1.125.903.138,00	27.967
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.	6,9087	6,9106	29-08-23	1.037.387.969,16	28.260
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2489	7,2504	29-08-23	55.928.564,91	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3876	9,4662	29-08-23	401.087.958,13	24.926
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8329	8,9066	29-08-23	128.407.412,07	9.381
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4587	6,4669	29-08-23	11.580.290,09	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8178	6,8266	29-08-23	137.438.928,01	5.128
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9115	9,9289	29-08-23	71.871.290,95	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0898	10,1077	29-08-23	441.539.795,86	16.362
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.	7,2090	7,2152	29-08-23	8.855.607,51	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6254	7,6322	29-08-23	1.889.248,38	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.	7,1860	7,1880	29-08-23	57.854.320,58	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1658	6,1666	29-08-23	68.466.512,20	2.572
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6901	5,7001	29-08-23	51.934.425,20	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7641	5,7743	29-08-23	4.127.338,56	150
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3571	5,3719	29-08-23	160.202.445,74	12.746
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3268	5,3415	29-08-23	9.061.599,94	338
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4787	7,4907	29-08-23	589.363.481,39	19.128
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3185	7,3302	29-08-23	68.496.642,03	3.299
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.	8,6074	8,6089	29-08-23	36.894.215,38	252
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5414	8,5427	29-08-23	116.000.969,61	8.324
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3614	8,3628	29-08-23	24.499.625,68	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9130	8,9146	29-08-23	740.116.720,58	6.328
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9607	6,9627	29-08-23	520.998.690,15	13.319
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0592	8,1142	29-08-23	663.047.796,88	32.560
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.	6,0613	6,0625	29-08-23	272.323.780,83	7.241
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0715	6,0727	29-08-23	10.103,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0670	6,0682	29-08-23	101.928.142,92	479
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2033	15,2644	29-08-23	110.375.854,64	6.701
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2038	17,2734	29-08-23	423.342.338,99	12.894
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1517	6,1598	28-08-23	308.445.473,28	2.324
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3637	12,4266	28-08-23	10.977,75	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9565	12,0636	29-08-23	15.967.906,38	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6644	12,7782	29-08-23	115.008.791,66	10.709
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5469	5,6201	29-08-23	118.085.208,44	6.759
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2288	6,3112	29-08-23	390.824.430,49	14.766
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C EURD							
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					

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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	6,5548	6,5652	29-08-23	691.904,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0194	7,0306	29-08-23	15.100.243,50	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2047	24,2631	28-08-23	63.015.192,34	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2378	10,2637	29-08-23	6.427.490,15	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5017	12,5899	29-08-23	3.495.109,40	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6032	13,7294	29-08-23	4.543.153,97	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4756	11,5336	29-08-23	7.669.577,44	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	10,0816	10,1244	29-08-23	65.030,99	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1825	11,2301	29-08-23	13.898.605,81	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2207	130,2547	29-08-23	5.880.327,98	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,7770	160,8287	29-08-23	1.220.355,97	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,1739	170,2933	29-08-23	349.399,58	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,8030	167,9044	29-08-23	20.608.539,70	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8677	96,1027	28-08-23	128.436,81	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3492	99,5993	28-08-23	1.177.250,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4439	97,6864	28-08-23	5.425.447,41	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4709	79,0678	29-08-23	3.061.888,31	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5959	7,5962	25-08-23	7.187.865,27	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4065	13,5200	29-08-23	13.747.384,54	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1480	11,1793	28-08-23	33.862.187,69	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3735	13,4539	28-08-23	90.368.018,48	301
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3142	10,3296	28-08-23	55.155.549,88	213
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6133	9,6143	28-08-23	36.339.757,04	189

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BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0835	7,0651	25-08-23	3.206.015,52	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7768	10,7717	25-08-23	172.668.265,33	4.880
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0814	11,0765	25-08-23	31.583.622,29	3.720
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3861	10,3814	25-08-23	7.762.670,57	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7462	9,8051	28-08-23	734.142,76	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1153	10,1621	28-08-23	5.677.789,13	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7420	9,7879	28-08-23	491.267,45	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7764	10,7738	29-08-23	7.443.367,47	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9414	10,9387	29-08-23	1.011.316,74	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6999	10,6971	29-08-23	8.757.677,88	183
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6127	9,6154	25-08-23	816.708,83	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4423	9,4507	25-08-23	603.947,41	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4780	9,4757	25-08-23	704.438,46	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3913	9,3880	25-08-23	616.554,95	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3485	9,3490	25-08-23	661.025,44	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	9,3855	9,3780	25-08-23	1.430.316,99	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5422	9,5347	25-08-23	2.191.890,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1364	9,1194	25-08-23	332.054,20	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1924	9,1754	25-08-23	20.303.403,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8250	8,8166	25-08-23	494.872,98	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8218	8,8136	25-08-23	1.276.633,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4955	9,4867	25-08-23	567.775,86	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8309	10,8536	25-08-23	1.479.148,17	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1164	9,1004	25-08-23	1.432.129,23	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7186	9,7228	25-08-23	1.236.005,64	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5468	8,5537	25-08-23	736.623,55	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4690	10,4688	25-08-23	5.440.808,53	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6541	8,6661	25-08-23	868.222,88	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9260	11,9352	25-08-23	7.736.816,13	408
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,3371	9,3706	25-08-23	786.970,40	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9281	9,9320	25-08-23	1.984.279,42	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1166	7,1170	25-08-23	3.518.858,01	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9520	9,9593	25-08-23	12.779.679,91	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8729	13,8882	25-08-23	17.815.651,08	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1172	9,1163	25-08-23	25.206.046,15	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8693	9,8674	28-08-23	980.260,95	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3125	10,3112	28-08-23	2.606.427,02	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	9,8207	9,8103	25-08-23	2.087.426,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9724	8,9590	25-08-23	1.262.054,51	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5949	10,5889	25-08-23	2.730.312,00	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6451	9,6491	25-08-23	4.530.064,21	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	9,9807	9,9570	25-08-23	59.742,46	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7574	7,7846	25-08-23	2.436.357,81	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1463	9,1486	25-08-23	32.422.018,75	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	7,6539	7,6397	25-08-23	1.841.201,15	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4309	9,4240	25-08-23	5.618.090,30	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7513	10,7456	25-08-23	673.420,71	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	9,3294	9,2886	25-08-23	1.780.077,37	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1639	9,1549	25-08-23	4.211.772,76	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7123	9,7972	29-08-23	6.352.762,83	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6303	10,6238	25-08-23	1.621.723,02	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5398	11,5388	25-08-23	703.942,53	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2130	9,2114	25-08-23	2.609.347,87	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5171	10,5324	25-08-23	1.580.148,05	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.	5,8072	5,8348	29-08-23	103.727.676,55	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3628	7,4209	29-08-23	5.563.939,57	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4793	7,5384	29-08-23	2.288.625,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4061	7,4646	29-08-23	9.778.984,82	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4935	7,5527	29-08-23	1.396.053,11	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9910	2,9883	29-08-23	550.005.308,61	92.257
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2325	19,3973	29-08-23	32.202.418,23	1.235
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2748	20,4491	29-08-23	77.991.443,02	7.096
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1181	12,2642	29-08-23	13.396.030,94	863
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7746	12,9289	29-08-23	1.094.305.570,70	94.950
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3202	11,3902	28-08-23	640.230.020,91	94.949
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8410	6,8977	29-08-23	31.431.805,04	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2112	7,2712	29-08-23	532.315.887,56	94.949
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8571	11,9433	28-08-23	394.797.138,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2495	11,3302	28-08-23	17.744.184,55	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1137	5,1810	28-08-23	5.107.651,16	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3908	5,4623	28-08-23	354.307.180,00	94.953
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7401	7,8867	29-08-23	336.871.700,23	94.950
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3485	7,4874	29-08-23	61.918.007,38	3.654
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4293	7,5001	28-08-23	3.968.019,23	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8304	7,9057	28-08-23	389.325.732,83	73.014
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4987	7,5676	28-08-23	293.443.639,35	94.948
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2297	7,2956	28-08-23	6.169.994,04	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1689	6,2148	28-08-23	873.627.133,21	94.950
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7367	10,8021	28-08-23	5.852.941,86	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8715	9,8740	29-08-23	334.877.781,51	5.172
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1207	10,1234	29-08-23	915.775.842,01	94.946
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2721	11,3725	29-08-23	18.204.172,68	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8823	11,9885	29-08-23	669.695.401,37	94.948
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0681	6,0686	29-08-23	44.595.387,51	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0357	6,0360	29-08-23	42.239.012,86	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9730	6,9755	28-08-23	24.438.806,54	821
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2177	6,2200	29-08-23	70.190.869,83	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1796	6,1837	29-08-23	212.254.853,28	6.012
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1176	6,1219	29-08-23	110.686.273,12	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6449	5,6523	29-08-23	75.402.989,43	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4602	6,4749	29-08-23	33.204.766,50	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1991	6,2055	29-08-23	15.213.556,56	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1684	6,1739	29-08-23	136.142.987,64	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1068	6,1266	29-08-23	89.952.629,28	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7764	5,7902	29-08-23	62.173.769,94	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,2773	11,3521	28-08-23	31.096.933,52	801

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.	11,4669	11,5433	28-08-23	58.982.062,80	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5290	9,5391	28-08-23	128.209.989,41	3.328
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6361	9,6465	28-08-23	248.713.767,18	2.225
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4490	9,4590	28-08-23	288.528.294,90	23.174
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4290	22,5086	28-08-23	219.504.425,95	5.793
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6811	22,7621	28-08-23	342.917.776,64	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1787	22,2571	28-08-23	575.911.580,37	63.038
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,7634	913,7218	29-08-23	29.902.887,94	943
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5266	9,5284	29-08-23	198.293.140,79	4.435
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7600	6,7612	29-08-23	25.308.574,99	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,8814	949,9390	29-08-23	1.653.303.951,16	92.261
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3120	6,3134	29-08-23	1.038.920.554,14	94.939
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7313	5,7324	29-08-23	26.455.292,98	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5731	5,5791	29-08-23	231.319.788,45	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8749	5,8800	29-08-23	732.009.982,18	16.957
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9724	5,9748	29-08-23	888.180.313,32	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0082	6,0086	29-08-23	1.453.985.759,16	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0540	6,0542	29-08-23	929.122.495,26	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1726	6,1744	29-08-23	800.281.006,63	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9303	5,9307	29-08-23	86.281.938,41	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8664	5,8675	29-08-23	68.387.128,19	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9437	5,9686	29-08-23	318.420.251,16	92.260
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9268	5,9515	29-08-23	154.020,63	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7324	5,7419	29-08-23	1.160.795.462,67	94.947
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0428	6,0860	29-08-23	447.168.862,71	94.938
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0129	6,0556	29-08-23	192.593,73	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2058	7,2067	29-08-23	84.666.452,84	2.723
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,0080	1.079,5198	29-08-23	109.829.065,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	11,0259	29-08-23	7.697.460,90	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	10,0819	29-08-23	16.328.747,14	64
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,4878	989,1591	29-08-23	93.866.340,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9503	9,9975	29-08-23	6.461.978,09	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,2247	1.095,9337	29-08-23	66.300.597,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	11,0980	29-08-23	5.965.482,27	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,6534	220,5053	29-08-23	219.524.371,11	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,3568	198,0131	29-08-23	261.739.572,63	5.671
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,0154	206,7475	29-08-23	521.711.961,36	2.578
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,8716	182,8452	29-08-23	46.842.848,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,3575	164,2264	29-08-23	31.894.202,42	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5030	171,4122	29-08-23	70.880.673,19	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,1832	132,5194	29-08-23	85.684.853,89	1.972
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2793	129,6073	29-08-23	16.126.716,20	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8212	33,0373	28-08-23	231.400.781,85	5.521
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9585	17,9874	28-08-23	216.783.727,23	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6490	18,6818	28-08-23	117.646.196,89	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2448	83,1442	28-08-23	73.685.041,23	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,3560	22,5830	28-08-23	3.705.473,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2404	33,4637	28-08-23	2.233.129,95	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.	79,2245	80,0791	28-08-23	72.805.311,96	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6418	12,6420	28-08-23	68.611.426,12	7.099
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5279	21,7433	28-08-23	20.100.783,72	1.647

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.	6,0776	6,0778	28-08-23	32.429.417,82	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8025	5,8165	28-08-23	44.668.722,44	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1397	7,2020	28-08-23	95.120.259,64	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	13,4600	13,5160	28-08-23	3.749.841,49	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.	11,7584	11,7522	28-08-23	89.532.579,24	3.730
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5119	9,5250	28-08-23	220.869.495,14	11.358
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8178	7,7958	28-08-23	27.125.016,31	978
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	28-08-23	3.045.760,12	203
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4320	15,4305	28-08-23	176.835.015,09	16.478
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5396	15,5385	28-08-23	7.525.180,36	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	105,1965	105,4630	28-08-23	13.719.919,74	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,8978	106,1713	28-08-23	3.139.278,73	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,2498	106,5269	28-08-23	31.624.640,45	11
FONMARCH	ES0138841038	BANCA MARCH	28,1433	28,1777	29-08-23	74.880.265,84	1.728
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5243	9,5361	29-08-23	41.546.458,79	3.388
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5455	9,5573	29-08-23	1.429.653,98	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6145	5,6135	28-08-23	259.248.191,13	4.628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,5745	936,4046	28-08-23	58.538.628,20	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,8466	1.038,2915	28-08-23	30.093.686,51	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4299	5,4329	28-08-23	174.168.709,15	2.890
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0920	12,2212	29-08-23	15.216.965,37	899
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5598	10,6729	29-08-23	7.708.042,44	1.272
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3513	6,4194	29-08-23	7.088,99	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0615	8,0627	28-08-23	23.121.211,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0852	8,0864	28-08-23	503.082,75	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8338	7,8346	28-08-23	1.448.397,34	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.097,8001	1.104,7500	29-08-23	31.916.960,44	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7329	12,8139	29-08-23	6.921.600,83	1.004
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5321	8,5864	29-08-23	6.443.189,92	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6967	10,6994	29-08-23	58.310.171,71	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1155	10,1180	29-08-23	19.707.079,50	592
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0373	10,0399	29-08-23	988.176,16	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0366	12,0676	28-08-23	19.239.072,53	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2636	12,2957	28-08-23	82.996.017,43	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	911,3074	911,4755	29-08-23	238.684.220,42	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9883	9,9902	29-08-23	146.946.229,70	3.645
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0115	10,0134	29-08-23	4.428.489,65	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0994	10,1029	29-08-23	62.330.304,34	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9933	10,0033	29-08-23	53.493.394,93	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4409	10,4419	29-08-23	39.889.420,49	532
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1071	10,1188	29-08-23	80.017.312,20	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1801	9,1814	28-08-23	3.490.371,09	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0080	92,0224	28-08-23	1.820.946,39	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2713	9,2733	28-08-23	4.456.329,22	999
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8985	9,9002	29-08-23	40.303.261,83	3.482
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8586	9,8600	29-08-23	88.587.343,14	430
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1566	10,1581	29-08-23	4.587.089,18	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	1.010,6100	1.010,7489	29-08-23	42.967.265,75	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.	9,6810	9,6983	29-08-23	10.904.363,04	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2290	13,3832	29-08-23	15.919.256,49	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9413	9,9938	29-08-23	4.645.614,74	63
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9813	19,9983	28-08-23	27.892.740,29	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5219	10,5252	29-08-23	314.540.149,94	22.777
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7028	9,7058	29-08-23	302.538,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9508	10,9542	29-08-23	85.668.191,33	1.784
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9799	8,9827	29-08-23	700.395,96	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7041	10,7074	29-08-23	281.276.849,57	24.470
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9564	8,9591	29-08-23	3.680.955,15	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0674	11,1578	29-08-23	4.850.424,39	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3921	9,4685	29-08-23	6.642.246,35	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8226	8,8943	29-08-23	10.266.577,95	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1690	10,1694	29-08-23	41.019.072,95	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2289	2.611,3156	29-08-23	59.888.884,16	4.956
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8485	10,8676	29-08-23	11.171.272,55	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3974	8,4122	29-08-23	3.045.652,79	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4549	14,4800	29-08-23	8.993.214,38	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7348	10,7534	29-08-23	910.435,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6953	13,7190	29-08-23	10.705.499,44	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6263	10,6447	29-08-23	630.145,17	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3953	8,4511	29-08-23	4.004.282,88	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5587	6,6023	29-08-23	2.007.669,72	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8790	7,9312	29-08-23	39.167.786,68	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1597	6,2005	29-08-23	1.033.650,84	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5937	7,6439	29-08-23	921.194,34	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9395	5,9788	29-08-23	449.612,19	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7011	10,7114	29-08-23	46.340.750,09	1.752
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1089	9,1177	29-08-23	3.262.307,15	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7800	30,8093	29-08-23	131.658.499,09	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6368	20,6565	29-08-23	1.643.626,72	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9176	29,9460	29-08-23	74.396.979,60	5.285
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5778	20,5973	29-08-23	1.268.720,50	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5434	9,6232	29-08-23	4.790.945,84	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1537	9,2300	29-08-23	8.427.438,21	1.016
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7837	9,8656	29-08-23	6.391.245,04	490
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	85,0612	86,1069	29-08-23	7.692.224,00	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3542	88,4296	29-08-23	6.566.370,40	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,9248	65,2372	29-08-23	237.488,43	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,5025	68,9332	29-08-23	2.441.045,84	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,8710	626,9169	29-08-23	26.648.818,21	469
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,2716	66,6141	29-08-23	48.493.288,83	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3595	74,8169	29-08-23	246.835.810,10	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.	126,1645	128,0419	29-08-23	4.037.822,93	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,9958	130,9166	29-08-23	50.921,00	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,5907	131,7007	29-08-23	3.800.245,40	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.	104,9861	105,2059	29-08-23	24.869.449,60	400

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.	111,4449	111,6787	29-08-23	1.418.779,16	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3572	107,5829	29-08-23	21.574.738,90	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7117	111,9489	29-08-23	991.980,39	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1546	109,3848	29-08-23	13.726.733,48	231
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7546	111,9919	29-08-23	23.633.355,14	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9623	111,1971	29-08-23	348.172,25	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6593	100,7312	29-08-23	46.946.152,99	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0047	98,0255	29-08-23	22.900.884,59	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2451	100,3095	29-08-23	58.364.600,16	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9205	100,9613	29-08-23	28.241.054,87	1.072
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7873	101,8839	29-08-23	94.687.981,87	3.448
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8313	100,9036	29-08-23	50.735.196,60	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5743	100,6138	29-08-23	32.197.857,57	1.358
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.	131,1421	131,1651	29-08-23	12.637.411,20	399
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,6151	169,4061	29-08-23	483.544,30	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9208	99,9518	29-08-23	8.943.247,77	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1549	100,1855	29-08-23	2.005.751,70	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9023	99,9338	29-08-23	12.145.024,10	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9125	100,9339	29-08-23	53.758.407,70	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7210	100,7418	29-08-23	8.280.736,49	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0192	101,0411	29-08-23	13.875.321,54	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.	184,6569	186,4256	29-08-23	20.272.272,36	1.054
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	411,9998	414,5720	29-08-23	15.829.917,38	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6166	130,3026	29-08-23	22.643.584,07	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9101	122,0625	28-08-23	148.042.792,78	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9574	145,1818	29-08-23	30.257.628,77	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5105	140,7263	29-08-23	391.865,72	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,8122	146,0381	29-08-23	144.890.677,15	3.582
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9880	106,0230	29-08-23	32.303.813,91	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8597	101,8653	29-08-23	3.361.558,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2026	138,2280	29-08-23	1.083.075.672,75	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,8840	137,9092	29-08-23	189.772.215,79	1.719
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9924	110,6479	29-08-23	1.439.414,42	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8798	110,5227	29-08-23	12.151.946,67	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0748	100,6950	29-08-23	665.252,87	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8959	112,5911	29-08-23	8.752.851,24	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.	105,5823	105,5938	29-08-23	217.089.895,37	1.928
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7024	101,7130	29-08-23	25.473.034,76	554
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,6249	91,4054	29-08-23	44.974.436,17	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,6611	134,9479	29-08-23	1.557.224,09	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,0485	134,3382	29-08-23	1.643.514,82	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,9649	135,2502	29-08-23	34.287.529,52	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.	97,8073	98,0283	28-08-23	24.468.173,01	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0447	103,2860	28-08-23	89.059.986,58	1.365
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4336	100,6662	28-08-23	6.812.537,84	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.	309,9587	311,9375	29-08-23	30.061.546,17	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6640	94,7593	28-08-23	23.869.489,06	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2146	99,3218	28-08-23	91.158.911,08	1.707
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6534	97,7572	28-08-23	1.996.536,32	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,6231	236,7371	29-08-23	17.106.907,97	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7923	102,9726	29-08-23	74.101.594,52	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3477	102,5270	29-08-23	21.079.911,99	718
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9573	97,1366	29-08-23	526.406,52	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7619	104,9571	29-08-23	7.871.063,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,7181	89,9979	29-08-23	18.453.658,75	844
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,7065	88,9732	29-08-23	21.654.027,82	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6029	28,6183	28-08-23	8.431.840,05	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,2139	96,1775	29-08-23	295.625,35	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0500	190,8643	29-08-23	87.361.973,23	3.301
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,3468	176,1720	29-08-23	117.259.559,09	15
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,0586	175,8822	29-08-23	10.999.799,09	465
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5380	94,7388	29-08-23	270.721.667,64	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,4967	146,9269	29-08-23	81.635.623,43	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.	110,7070	111,4361	28-08-23	22.714.125,69	1.335
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0947	112,8368	28-08-23	8.783.067,83	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.	118,9444	118,9993	29-08-23	6.623.973,40	208
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9332	119,9887	29-08-23	14.723.626,45	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3622	102,5060	29-08-23	43.007.219,40	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7936	34,8480	29-08-23	357.178.759,95	3.931
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3650	32,4153	29-08-23	52.385.450,15	1.424
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,9769	259,8911	29-08-23	26.416.374,91	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,9846	396,1071	29-08-23	28.652.936,96	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.	400,5718	403,7617	29-08-23	23.829.212,54	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9808	35,0355	29-08-23	1.325.982.936,07	4.526
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5956	130,7893	29-08-23	58.742.354,20	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8560	77,9779	29-08-23	80.114.749,97	2.934
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8733	100,9525	29-08-23	24.493.458,29	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1188	16,1966	28-08-23	21.100.809,68	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3394	16,5042	28-08-23	2.994.891,57	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6064	16,7744	28-08-23	8.387.214,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8589	15,0077	28-08-23	4.719.022,37	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,8815	107,0969	25-08-23	31.412.548,47	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,4082	106,6215	25-08-23	9.092.139,28	135
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7711	114,7133	25-08-23	12.676.979,62	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0294	112,9706	25-08-23	52.465.022,57	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3700	129,4694	25-08-23	73.433.514,81	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1822	115,1679	25-08-23	403.833.577,83	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5672	106,4903	25-08-23	189.826.090,79	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5429	1,5582	29-08-23	16.404.383,52	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5470	1,5622	29-08-23	24.769.945,34	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2368	15,2382	29-08-23	11.538.757,57	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0761	16,2592	29-08-23	89.564.916,40	988
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4801	15,5834	29-08-23	9.494.105,72	185
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4791	16,6962	29-08-23	33.433.142,12	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9809	21,1416	29-08-23	64.932.312,57	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0874	13,2323	29-08-23	48.763.527,27	216
RENTA 4 GESTORA							

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*
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4464	12,5677	29-08-23	4.629.662,82	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3023	12,4280	29-08-23	9.771.402,25	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5800	12,6579	29-08-23	3.951.294,43	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0055	10,0206	29-08-23	30.140.832,18	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4386	10,5067	29-08-23	13.086.260,96	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0839	11,1548	29-08-23	51.762,29	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0119	10,1625	29-08-23	4.939.819,15	80
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3271	21,4918	29-08-23	24.097.127,38	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9649	21,1265	29-08-23	17.458.999,10	766
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3311	16,3835	29-08-23	20.979.198,15	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1413	6,1930	28-08-23	2.094.195,29	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1294	6,1810	28-08-23	965.845,68	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6906	11,7642	29-08-23	6.435.900,62	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6586	11,7317	29-08-23	7.789.816,62	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	11,1096	11,1608	29-08-23	9.133.457,90	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0604	10,1234	29-08-23	37.610.675,42	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5218	9,5816	29-08-23	8.804.137,59	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5680	9,6280	29-08-23	17.396.224,41	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0169	10,0179	29-08-23	51.974.616,87	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	12,3650	12,4130	29-08-23	8.378.141,97	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2636	9,2855	29-08-23	7.329.943,90	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	8,8910	8,9083	28-08-23	3.042.247,93	115
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4973	35,4858	29-08-23	61.170.504,05	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5969	34,5853	29-08-23	77.556.975,57	2.743
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1396	1,1415	28-08-23	9.576.060,15	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6696	12,6754	29-08-23	583.503.359,23	43.792
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4687	13,5974	29-08-23	15.769.776,86	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,7101	29-08-23	4.301.454,19	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	11,2235	11,2337	28-08-23	12.733.726,12	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6536	27,7811	29-08-23	15.325.152,09	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8184	12,8273	29-08-23	6.058.383,85	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2774	12,2858	29-08-23	3.019.901,91	113
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6118	70,3502	29-08-23	13.961.196,54	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0389	9,1643	29-08-23	2.241.178,48	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9336	9,0574	29-08-23	2.753.660,79	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,8441	12,0617	29-08-23	23.175.228,51	4.409
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1566	12,2304	29-08-23	4.310.522,84	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8741	11,9460	29-08-23	16.117.267,88	2.343
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2088	8,3002	29-08-23	1.555.462,31	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8520	12,9397	28-08-23	1.846.093,13	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	3,7993	3,7993	28-08-23	4.898.430,57	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4992	16,6447	29-08-23	58.056.408,32	5.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9108	17,0603	29-08-23	2.821.219,71	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5508	7,5703	29-08-23	19.206.222,83	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6682	7,6879	29-08-23	18.521.334,37	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5141	7,5334	29-08-23	42.580.099,01	2.241
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,0315	40,3869	29-08-23	3.244.515,52	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9560	39,3012	29-08-23	50.165.917,20	3.618
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4579	10,4890	29-08-23	1.494.351,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2654	10,2958	29-08-23	13.085.305,97	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7508	10,8251	29-08-23	4.584.498,40	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7177	10,7916	29-08-23	2.890.187,24	327
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0681	10,0708	29-08-23	72.934.426,71	1.017
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2816	87,2920	29-08-23	61.267.011,96	1.705
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3896	11,4624	29-08-23	14.773.752,70	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3910	10,4121	28-08-23	3.429.443,10	242

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1476	35,4233	29-08-23	7.958.771,85	1.420
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5832	31,8315	29-08-23	64.223,50	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1234	8,2137	29-08-23	2.778.837,88	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0781	10,1950	29-08-23	2.365.354,84	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9077	10,0225	29-08-23	11.904.331,85	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6631	3,6629	28-08-23	424.386,21	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3719	11,4179	28-08-23	11.766.426,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5703	11,6509	28-08-23	14.418.516,45	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7359	9,7554	28-08-23	4.874.589,86	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1684	10,1223	28-08-23	17.344.105,83	2.051
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7563	9,7747	28-08-23	2.825.785,11	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6159	8,6068	28-08-23	5.483.110,26	97
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1001	11,1641	28-08-23	1.605.969,51	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5629	14,6049	29-08-23	80.653.909,45	3.580
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4224	15,4314	29-08-23	6.073.546,26	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5454	15,5545	29-08-23	14.326.406,17	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1353	15,1440	29-08-23	163.755.854,59	6.915
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6654	11,6665	29-08-23	450.481.268,87	10.881
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4093	14,4119	29-08-23	161.926,33	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4031	14,4056	29-08-23	117.767,17	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4304	14,4331	29-08-23	10.708.188,79	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5135	15,5610	29-08-23	10.775.113,82	1.151
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1120	11,1184	29-08-23	142.731.297,26	5.368
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3195	11,3261	29-08-23	50.125.089,46	1.630
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0115	10,0182	29-08-23	15.325.777,31	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0775	10,0804	29-08-23	14.837.150,20	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1123	10,1194	29-08-23	15.315.285,95	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4872	11,6207	29-08-23	4.408.212,92	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1749	11,3046	29-08-23	6.055.246,50	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	9,9045	10,0253	29-08-23	10.036.494,23	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	21,9584	22,1822	29-08-23	109.981.761,35	5.866
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1447	14,1546	29-08-23	182.404.703,71	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4423	14,4525	29-08-23	28.947.340,99	545
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5165	14,5268	29-08-23	41.070.130,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0813	21,1510	29-08-23	17.654.548,27	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1861	10,2069	28-08-23	32.369.876,16	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4668	10,5460	29-08-23	2.117.796,24	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4942	10,5737	29-08-23	39.149.212,39	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0165	16,0945	29-08-23	11.819.662,89	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2323	15,2803	29-08-23	10.626.469,92	1.076
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0433	15,0904	29-08-23	41.616.882,95	5.916
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5270	19,5749	29-08-23	106.010.374,44	9.183
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5869	6,5809	29-08-23	12.529.176,98	1.642
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5558	6,5498	29-08-23	35.072.415,09	4.862
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2977	15,3458	29-08-23	14.843.636,21	2.487
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,7034	43,9182	29-08-23	3.423.762,69	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,6391	111,5573	29-08-23	359.678,19	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,5937	1.640,7610	29-08-23	8.477.542,05	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,3802	1.684,5925	29-08-23	273.606,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6731	29-08-23	532.708.860,70	27.403
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4443	11,4898	29-08-23	18.367.841,26	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2740	11,3187	29-08-23	431.162.311,30	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5185	11,5643	29-08-23	38.852.864,16	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1430	11,1871	29-08-23	28.933.803,58	784
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6619	9,7066	29-08-23	210.514.526,29	11.761
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,5099	29-08-23	1.160.704,50	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2871	10,3349	29-08-23	114.427.515,18	738
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1714	10,2185	29-08-23	13.091.099,25	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.	10,5213	10,5802	29-08-23	44.124.097,86	3.009
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2036	11,2666	29-08-23	20.572.746,95	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.	11,0822	11,1444	29-08-23	2.049.649,66	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6728	15,8145	29-08-23	20.377.986,41	2.292
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1093	17,2647	29-08-23	72.416.821,54	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.	16,4772	16,6265	29-08-23	5.063.541,23	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4827	16,6319	29-08-23	1.406.324,76	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1959	17,2591	29-08-23	4.212.029,40	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.	17,4242	17,4882	29-08-23	2.172.961,65	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7401	17,8054	29-08-23	1.206.339,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5101	17,5744	29-08-23	90.344,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9421	8,9699	29-08-23	16.483.912,03	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4228	9,4523	29-08-23	70.994.178,73	8.913
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3276	9,3568	29-08-23	6.873.147,32	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.	9,2558	9,2846	29-08-23	171.137,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8718	29-08-23	20.233.491,27	824
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	10,0144	29-08-23	210.338.974,96	8.990
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9446	9,9456	29-08-23	17.168.708,94	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9445	9,9455	29-08-23	66.721.607,82	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	9,9880	29-08-23	31.198.581,75	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9076	9,9086	29-08-23	6.313.043,10	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,2396	29-08-23	4.017.141,49	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4888	10,5128	29-08-23	61.950.233,26	9.017
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,3180	29-08-23	1.097.982,14	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3027	10,3262	29-08-23	5.108.358,31	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,4212	29-08-23	971.406,15	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2851	29-08-23	1.055.414,80	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3310	15,3331	29-08-23	9.341.729,16	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2431	16,2457	29-08-23	48.506.193,85	8.301
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,9882	15,9906	29-08-23	4.699.011,77	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3985	16,4011	29-08-23	851.920,22	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9201	15,9223	29-08-23	565.589,77	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6373	12,7222	28-08-23	174.502.107,64	11.719
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0159	13,1037	28-08-23	4.105.543,25	5.801
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8728	12,9595	28-08-23	3.113.494,67	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8727	12,9593	28-08-23	86.971.793,93	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9923	13,0798	28-08-23	983.768,48	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7546	12,8403	28-08-23	20.538.574,90	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7522	12,7834	29-08-23	2.258.289,53	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1861	12,2158	29-08-23	15.626.970,11	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1046	13,1369	29-08-23	7.615.630,28	5.841
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7590	12,7902	29-08-23	15.567.945,90	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3062	13,3390	29-08-23	2.067.473,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0022	13,0340	29-08-23	1.063.836,11	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0993	20,2770	29-08-23	73.163.303,42	5.174
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7902	21,9836	29-08-23	40.810.412,23	8.990
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4129	21,6025	29-08-23	1.888.650,61	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9542	21,1397	29-08-23	37.085.829,05	192
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0339	22,2293	29-08-23	5.160.292,24	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0368	21,2229	29-08-23	3.585.572,09	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1335	24,3966	29-08-23	125.775.078,02	6.679
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3380	26,6262	29-08-23	195.539.373,37	8.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8401	26,1223	29-08-23	1.988.387,46	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3701	25,6471	29-08-23	63.327.389,37	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5376	26,8278	29-08-23	2.059.522,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2881	25,5640	29-08-23	8.370.231,40	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3705	18,3967	29-08-23	37.550.789,98	2.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2096	19,2373	29-08-23	99.896.559,95	9.190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9118	18,9389	29-08-23	18.699.490,63	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9053	18,9323	29-08-23	2.784.380,36	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8593	18,0174	29-08-23	42.610.480,10	4.193
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0873	19,2568	29-08-23	74.087.957,51	8.270
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8559	19,0230	29-08-23	572.796,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6020	18,7669	29-08-23	12.867.018,23	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.	18,5004	18,6642	29-08-23	495.923,21	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4785	11,5788	29-08-23	44.738.667,62	3.340
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4433	12,5525	29-08-23	156.171.540,45	8.344
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2134	12,3203	29-08-23	1.097.048,98	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9653	12,0701	29-08-23	13.375.596,24	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.	12,0146	12,1197	29-08-23	1.897.019,70	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0048	8,0096	29-08-23	24.893.171,66	2.688
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7545	9,7632	29-08-23	106.859.509,51	4.793
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5900	8,5992	29-08-23	108.915.579,71	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,7069	29-08-23	228.588.030,82	7.084
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8978	10,9248	29-08-23	189.007.750,63	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1729	29-08-23	275.623.707,70	8.244
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1329	10,1351	29-08-23	177.167.979,19	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,6042	29-08-23	142.709.957,88	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9596	29-08-23	69.733.168,80	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3616	9,3688	29-08-23	134.564.295,04	4.179
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2975	12,3018	29-08-23	96.255.145,46	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1170	11,1193	29-08-23	229.002.788,69	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4711	29-08-23	173.879.904,10	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9430	8,9667	29-08-23	75.235.103,50	2.263
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8556	29-08-23	1.091.615.763,84	22.219
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0539	10,0559	29-08-23	687.796.567,29	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	10,0061	29-08-23	493.208.799,80	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1012	10,1062	29-08-23	499.149.661,49	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	29-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6495	10,6669	29-08-23	15.417.516,51	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.	10,7913	10,8091	29-08-23	1.020.507,87	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7913	10,8091	29-08-23	49.956.161,70	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8632	10,8811	29-08-23	5.808.267,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,7376	29-08-23	1.005.434,41	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9779	8,9828	29-08-23	258.652.826,50	16.289
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2110	9,2162	29-08-23	560.147.187,30	9.115
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0848	9,0898	29-08-23	7.813.695,01	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0855	9,0905	29-08-23	141.736.757,77	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2393	9,2446	29-08-23	32.472.485,54	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0361	29-08-23	16.935.592,01	582
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,4690	1.262,2514	29-08-23	13.269.864,39	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,9672	1.348,9832	29-08-23	1.077.639,19	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7958	1.331,7642	29-08-23	5.111.000,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7453	1.331,7136	29-08-23	45.252.471,67	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8164	1.343,8173	29-08-23	14.311.452,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,0073	1.288,8606	29-08-23	1.697.887,71	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5113	9,5460	29-08-23	108.294.129,25	4.042
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7534	29-08-23	7.048.480,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7539	29-08-23	159.413.505,82	972
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8714	29-08-23	5.297.703,82	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6028	9,6380	29-08-23	2.974.497,97	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3148	29-08-23	72.630.292,30	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2840	9,2847	29-08-23	34.395.043,74	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,1723	29-08-23	573.648.170,59	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2442	29-08-23	463.703.323,94	23.287
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4353	29-08-23	2.057.536,66	53
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4101	9,4108	29-08-23	3.031.573,71	3.493
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3148	29-08-23	588.230.631,77	2.854
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3861	9,3869	29-08-23	262.141.101,44	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4955	9,4963	29-08-23	56.614.632,81	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3192	10,3219	29-08-23	21.518.225,71	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0582	23,0965	28-08-23	70.473.163,31	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.	11,3145	11,3657	28-08-23	16.714.950,93	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0828	33,3819	29-08-23	107.148.521,60	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3659	33,6659	29-08-23	3.771,26	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.	29,3530	29,6171	29-08-23	1.843.255,94	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.	15,9400	16,2994	29-08-23	162.688.547,79	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4817	16,8530	29-08-23	127.838,85	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6140	15,9633	29-08-23	25.660,00	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4438	14,7671	29-08-23	2.408.498,58	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5930	17,6834	29-08-23	39.182.034,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4138	15,4924	29-08-23	1.681.179,67	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3822	18,4765	29-08-23	421.620,23	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,5309	29-08-23	3.915.779,98	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7264	11,8155	29-08-23	1.181.555,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0668	12,1581	29-08-23	263.079,85	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6761	11,7644	29-08-23	6.515,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3695	12,4634	29-08-23	28.629,61	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,9070	29-08-23	12,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8547	12,9671	29-08-23	5.735.770,42	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2937	12,4011	29-08-23	45.079.641,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8220	11,9250	29-08-23	754.610,72	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3207	12,4279	29-08-23	8.932,94	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.	11,3523	11,5305	29-08-23	54.444.398,68	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6584	11,8412	29-08-23	547.848,05	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,6560	29-08-23	1.531.803,42	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,5940	29-08-23	121.591,33	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0680	10,0707	29-08-23	9.622.561,16	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0518	10,0545	29-08-23	25.198.529,64	835
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0573	10,0691	29-08-23	2.458.401,23	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0320	10,0436	29-08-23	23.322.909,86	922
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3210	18,3564	29-08-23	197.940.385,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7961	16,8282	29-08-23	3.223.732,65	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6169	18,6527	29-08-23	297.478,59	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5426	14,5456	29-08-23	175.707.147,38	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8610	13,8637	29-08-23	12.327.399,60	543
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6069	14,6098	29-08-23	8.405.305,38	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1120	13,1360	29-08-23	1.725.499,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3297	12,3520	29-08-23	854.863,33	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9392	12,9628	29-08-23	366.924,25	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.	14,7155	14,7184	29-08-23	1.930.644,25	151
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

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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.	110,0892	110,0560	25-08-23	7.434.321,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3335	110,3287	25-08-23	78.624.046,56	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.	103,4683	103,3345	25-08-23	256.291.717,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2954	136,2767	25-08-23	30.432.693,11	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	8,6015	8,6048	25-08-23	6.753.089,56	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4931	99,4459	25-08-23	38.557.812,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8825	20,8618	25-08-23	20.232.254,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8480	14,8238	25-08-23	54.859.849,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2453	47,2829	25-08-23	92.992.483,72	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.	90,7142	90,7236	25-08-23	627.751.184,86	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7409	90,7366	25-08-23	346.948.786,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4802	84,4000	28-08-23	846.839.976,10	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,8048	97,5253	28-08-23	166.971.361,50	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.	100,1509	100,5840	28-08-23	989.207.428,97	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.	4,4966	4,5176	28-08-23	4.480.517,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5441	4,5714	28-08-23	3.841.730,23	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5399	4,5716	28-08-23	3.335.080,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5659	4,6000	28-08-23	3.661.969,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1784	,1784	28-08-23	33.144.659,12	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4124	97,5460	28-08-23	496.830.544,33	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.	98,5479	98,6851	28-08-23	53.062.006,68	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.	25,5904	25,7135	28-08-23	402.192,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6590	23,7694	28-08-23	23.649.678,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7734	22,0159	28-08-23	98.068.286,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5907	24,8653	28-08-23	255.302.745,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3080	24,5801	28-08-23	201.054.448,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0577	30,3979	28-08-23	119,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1231	29,4520	28-08-23	240.239.292,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7629	22,0059	28-08-23	18.461.021,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3068	4,3554	28-08-23	368.777.970,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9303	4,9866	28-08-23	2.106.782,77	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.	101,5745	101,5853	28-08-23	70.256.774,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6140	101,6251	28-08-23	284.818.691,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8739	101,8902	28-08-23	962.857.350,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5305	101,5432	28-08-23	168.487.390,35	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

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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.	91,6080	91,4867	25-08-23	327.691.493,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5132	96,4442	25-08-23	3.815.690.576,63	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.	96,1717	96,1613	28-08-23	8.645.949,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1714	95,1582	28-08-23	150.848.938,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1955	102,1081	25-08-23	157.456.593,76	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9160	98,8547	25-08-23	31.225.267,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2581	99,2209	25-08-23	1.830.700,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,7661	99,6938	25-08-23	662.285,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8564	100,7116	25-08-23	145.827.704,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6886	109,5310	25-08-23	37.702.402,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5735	102,4261	25-08-23	3.200.543.028,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,3841	212,0391	25-08-23	104.543.234,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,5489	218,1939	25-08-23	569.171.015,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,3157	137,0893	25-08-23	74.197.480,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,4937	139,2637	25-08-23	7.335.324.701,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4440	8,4548	28-08-23	2.738.211,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6018	8,6131	28-08-23	164.113.385,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7691	8,7810	28-08-23	1.814.976,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,2552	103,2815	28-08-23	33.569.802,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,1728	105,2049	28-08-23	158.705.286,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,8538	107,8939	28-08-23	4.193.908,47	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8211	100,7078	25-08-23	140.852.264,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1118	99,0075	25-08-23	112.617.357,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7667	91,6215	25-08-23	261.216.350,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9931	90,8732	25-08-23	133.778.602,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3866	89,2669	25-08-23	273.943.964,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9576	97,7883	25-08-23	248.558.229,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,0024	98,8297	25-08-23	55.199.064,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7178	89,5925	25-08-23	336.569.139,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,0319	217,8444	28-08-23	6.517.274,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,3127	126,3343	28-08-23	115.254.928,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,9096	115,7548	28-08-23	11.379.473,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,3350	126,3582	28-08-23	276.619.116,45	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,6415	114,4653	28-08-23	14.209.911,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,2330	243,3968	28-08-23	283.439.113,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,6875	224,5907	28-08-23	40.747.281,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,0189	243,1772	28-08-23	1.446.144,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8335	140,8323	28-08-23	9.316.028,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,5700	493,7297	22-08-23	655.899,24	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,1283	100,1358	25-08-23	253.487.385,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5418	100,5178	25-08-23	382.075.167,66	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9610	100,9649	25-08-23	1.100.517,66	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 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.	100,3653	100,3377	25-08-23	428.933.749,96	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6482	100,6508	25-08-23	184.001.013,14	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8823	100,8846	25-08-23	1.142.270.911,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2011	101,2047	25-08-23	7.616.161,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4040	100,3777	25-08-23	426.397.134,35	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.	100,8537	100,8431	25-08-23	845.887.276,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6337	119,6263	25-08-23	875.178.437,58	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5792	100,5545	25-08-23	1.278.493.260,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9242	101,8738	25-08-23	123.265.928,87	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3308	101,3402	25-08-23	1.013.402,24	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0575	101,0660	25-08-23	46.506.711,89	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.	308,6957	308,1822	25-08-23	61.982.776,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7161	9,7012	25-08-23	875.486.597,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6434	113,1982	25-08-23	32.677.136,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,8340	111,6486	25-08-23	312.299.405,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7023	112,7265	28-08-23	174.840.915,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9926	97,8509	25-08-23	1.089.685.447,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2771	88,2019	25-08-23	11.443.743,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6146	100,5934	28-08-23	56.747.271,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4203	89,2350	25-08-23	136.389.539,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8678	114,6286	25-08-23	201.328.883,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3395	101,2568	25-08-23	540.610,39	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2740	101,1903	25-08-23	145.269.448,21	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2740	101,1903	25-08-23	20.640.866,81	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8082	100,6878	25-08-23	3.196.739,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5916	100,4703	25-08-23	296.947.371,99	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5880	100,4666	25-08-23	50.748.676,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0167	88,0330	28-08-23	266.991.770,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,3849	94,4059	28-08-23	47.102.310,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2149	88,2299	28-08-23	100.538.257,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1334	95,1550	28-08-23	1.156.019.178,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9060	82,9183	28-08-23	149.859.058,06	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3205	101,3181	28-08-23	8.953.882,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,8905	844,3808	28-08-23	124.430.998,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,1405	892,6237	28-08-23	151.601.680,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,7431	954,2063	28-08-23	28.560.639,74	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.	1.050,1615	1.049,6470	28-08-23	516.768.961,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5496	99,5430	28-08-23	70.831.008,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,2833	100,3201	28-08-23	319.538.284,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,4380	978,9074	28-08-23	26.792.636,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1648	183,8594	28-08-23	12.900.588,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4170	92,3601	28-08-23	116.321.479,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9894	98,9390	28-08-23	1.090.744.867,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2553	94,2007	28-08-23	14.202.393,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,7845	1.043,2705	28-08-23	240.714,57	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8830	91,8977	28-08-23	725.445,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,0939	1.000,5146	28-08-23	2.497.174,99	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4530	134,6042	28-08-23	4.149.572,29	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*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1314	132,2713	28-08-23	1.356.566,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2256	126,3552	28-08-23	338.079.681,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5653	128,7015	28-08-23	13.004.204,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8367	9,8379	28-08-23	265.350.878,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8408	9,8423	28-08-23	185.083.625,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5171	9,5181	28-08-23	2.099.540.245,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7692	9,7707	28-08-23	740.546.869,03	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7177	9,7190	28-08-23	310.984.707,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,9527	929,5065	28-08-23	41.607.440,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,4507	985,2343	28-08-23	23.529.894,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4002	101,4422	28-08-23	17.637.291,57	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,9972	185,7094	28-08-23	193,63	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,9260	110,8261	25-08-23	438.526.932,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,1355	275,0068	25-08-23	27.313.503,34	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,5580	40,3664	25-08-23	15.866.016,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,2918	252,2260	28-08-23	283.706.296,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,8047	286,0374	28-08-23	8.918.215,01	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.	96,5195	96,6499	28-08-23	812.698.842,36	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9998	91,9918	28-08-23	157.428.584,42	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.	88,2679	88,2602	28-08-23	11.185.477,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9159	86,9055	28-08-23	157.946.088,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5557	90,5436	28-08-23	1.735.404.053,44	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.	98,6149	98,5883	25-08-23	8.023.910,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9491	97,9213	25-08-23	76.677.696,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2718	98,2446	25-08-23	153.585.888,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8705	98,8338	25-08-23	10.473.549,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2893	98,2512	25-08-23	85.560.989,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4814	98,4440	25-08-23	298.812.965,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,4651	100,3370	25-08-23	19.023.631,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,5183	99,3895	25-08-23	41.222.567,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9774	99,8490	25-08-23	60.267.541,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5824	98,5672	25-08-23	19.347.796,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0075	97,9912	25-08-23	19.708.170,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3363	98,3207	25-08-23	86.325.753,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7854	20,9049	28-08-23	8.270.848,06	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	8,2596	8,2728	29-08-23	9.960.445,48	236
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2745	8,2878	29-08-23	5.756.110,21	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.454,6761	2.459,3678	29-08-23	73.680.320,22	649
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.488,1156	2.492,8884	29-08-23	4.140.021,29	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4487	12,5237	29-08-23	24.084.398,72	746
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4331	12,5083	29-08-23	8.858.319,13	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6636	8,6636	29-08-23	87.488,98	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9836	10,9943	29-08-23	31.889.129,98	652
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0085	11,0194	29-08-23	868.456,67	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3569	6,3856	28-08-23	2.765.843,48	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8614	6,8698	28-08-23	77.911.431,76	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6320	9,6558	28-08-23	42.012.836,81	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1176	9,1432	28-08-23	14.202.483,27	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2760	15,3014	29-08-23	8.035.189,03	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6973	15,7236	29-08-23	2.990.477,09	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8930	9,9990	28-08-23	40.176.775,44	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8563	9,9618	28-08-23	2.333.389,73	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8353	9,9402	28-08-23	274.220,36	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4680	12,5609	29-08-23	31.600.826,77	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4751	12,5683	29-08-23	3.176.801,49	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8329	15,9518	29-08-23	4.284.915,84	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5948	16,7199	29-08-23	12.523.783,64	517
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2271	5,2564	29-08-23	9.638.423,36	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3304	5,3604	29-08-23	6.878.061,97	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2822	33,3198	28-08-23	405.824,74	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2815	35,3218	28-08-23	3.428.467,36	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2347	6,2385	29-08-23	15.938.473,02	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1521	6,1557	29-08-23	23.322.710,45	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	10,0114	10,0179	29-08-23	34.690.081,09	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	5,9708	5,9711	29-08-23	138.421.431,36	962
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2418	6,2421	29-08-23	53.312.326,39	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7696	14,7993	28-08-23	37.012.600,75	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1578	10,1681	28-08-23	1.274.070,76	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.	10,7429	10,7654	28-08-23	15.603.144,19	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1725	10,1765	28-08-23	3.147.452,02	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1650	10,1690	28-08-23	9.495.759,66	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1786	10,1826	28-08-23	1.254.334,93	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.	10,1289	10,1324	28-08-23	1.534.803,65	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5195	12,6515	29-08-23	893.178,94	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5530	12,6855	29-08-23	3.383.846,77	139

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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*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7708	9,7708	28-08-23	10.742.800,72	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7333	9,7331	28-08-23	8.868.931,07	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1114	9,1550	29-08-23	6.514.360,09	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0798	9,1230	29-08-23	9.114.133,71	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0682	10,0699	28-08-23	6.773.664,57	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0655	10,0671	28-08-23	13.836.580,13	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9900	10,0514	28-08-23	1.791.716,85	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3736	9,3879	28-08-23	8.534.830,67	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4378	9,4526	28-08-23	18.258.280,69	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1487	10,2207	28-08-23	1.556.462,30	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8250	9,8268	28-08-23	3.055.647,10	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2204	10,2478	28-08-23	6.544.582,99	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2149	10,2425	28-08-23	14.892.582,11	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5756	9,6379	28-08-23	2.020.152,63	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3644	9,3942	28-08-23	5.349.931,14	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6699	10,7362	28-08-23	8.020.427,35	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9201	13,9233	28-08-23	6.447.795,69	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.	10,0586	10,0611	29-08-23	34.814.319,40	1.209
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5001	1.234,5264	29-08-23	931.043.008,91	25.675
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.180,6304	1.184,2153	28-08-23	74.623.597,71	4.111
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9692	8,9835	28-08-23	57.239.967,97	2.043
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9154	9,9251	29-08-23	295.671.076,78	6.023
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1976	10,2104	29-08-23	173.270.286,53	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	9,9999	9,9999	29-08-23	195.969.862,85	4.492
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2287	10,2403	29-08-23	80.154.528,48	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,9430	1.153,8725	28-08-23	269.232.807,30	11.831
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1077	10,1257	29-08-23	1.040.183.575,32	32.379
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8012	14,8775	28-08-23	72.874.890,96	3.804
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4436	10,5420	29-08-23	36.193.103,67	2.207
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0892	12,1062	28-08-23	28.133.851,19	4.037
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8001	99,9445	29-08-23	14.751.546,96	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.	1.846,0168	1.846,5401	29-08-23	49.781.666,48	2.172
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5263	12,5229	28-08-23	37.008.110,43	4.069
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1624	9,1723	28-08-23	18.786.376,21	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1628	13,2606	29-08-23	26.734.193,58	410
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4865	13,5956	29-08-23	6.042.041,51	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4126	101,4293	29-08-23	8.733.145,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,4319	101,4487	29-08-23	10.939.696,86	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,1708	97,1862	29-08-23	28.246.095,84	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6314	9,6422	29-08-23	3.947.977,96	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4974	9,5264	29-08-23	4.140.956,16	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3055	9,3339	29-08-23	9.629.906,61	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	817,9221	819,7319	28-08-23	175.592.945,18	2.269
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,9109	144,8134	29-08-23	3.724.028,55	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,9962	139,8759	29-08-23	5.817.370,66	422

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1508	10,1517	28-08-23	5.799.006,76	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1036	10,1044	28-08-23	47.236.718,38	522
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9824	9,9812	28-08-23	4.266.636,05	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8803	9,8792	28-08-23	194.991,86	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5517	9,5505	28-08-23	216.444.157,73	7.078
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,0480	807,0159	28-08-23	29.834.605,84	2.386
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,9814	747,9518	28-08-23	4.688.081,64	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,6304	834,6147	28-08-23	10.313,64	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,2678	846,2445	28-08-23	10.293,94	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,1382	784,1165	28-08-23	10.293,94	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6588	6,6970	28-08-23	23.185.291,78	1.645
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1884	7,2299	28-08-23	10.238,65	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4155	7,4583	28-08-23	10.210,69	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7261	7,7409	28-08-23	11.314.795,71	824
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3645	8,3807	28-08-23	10.015,75	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4851	8,4863	28-08-23	23.658.214,33	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1386	6,1383	28-08-23	24.767.917,02	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9131	7,9111	28-08-23	50.942.218,37	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4790	8,4781	28-08-23	10.090,76	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3536	8,3526	28-08-23	2.580.544,36	1.780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1219	8,1210	28-08-23	31.172.149,86	1.558
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.	6,0370	6,0795	28-08-23	48.948.001,07	2.165
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4825	6,5284	28-08-23	2.090.768,49	1.774
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4077	6,4528	28-08-23	578.470,86	32
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3775	6,3797	28-08-23	347.188.075,11	11.994
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4008	13,4333	28-08-23	52.332.060,97	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6697	13,7032	28-08-23	57.059.910,36	13.262
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2973	7,2975	28-08-23	544.207.237,67	16.931
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3299	7,3301	28-08-23	56.805.605,85	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7448	100,7548	28-08-23	1.365.161.123,88	44.535
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7387	104,7521	28-08-23	42.417.335,50	13.178
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,0009	391,3190	28-08-23	43.795.291,63	2.868
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8187	87,8344	28-08-23	117.739.881,57	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4857	6,4843	28-08-23	133.281.060,70	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4149	6,4602	28-08-23	11.167,95	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4718	6,4742	28-08-23	58.336.143,00	14.731
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2954	6,2977	28-08-23	11.180,24	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1637	6,1658	28-08-23	83.196.621,21	2.611
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9903	72,4213	28-08-23	26.401.479,44	1.507
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6436	74,0864	28-08-23	3.736.893,19	1.795
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8027	65,0269	28-08-23	998.791.278,35	36.166
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7494	100,7593	28-08-23	10.059,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2775	5,3067	28-08-23	5.259.782,84	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3894	5,4194	28-08-23	16.547.708,08	10.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6698	9,6726	28-08-23	61.380.828,26	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6269	6,6184	28-08-23	60.675.350,14	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4779	5,4701	28-08-23	67.338.906,35	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3672	5,3507	28-08-23	57.480.862,21	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,9947	402,4470	28-08-23	11.286,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4349	9,5002	29-08-23	1.546.374,56	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9306	20,0684	29-08-23	105.473.249,80	2.327
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4810	9,5469	29-08-23	9.025.397,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9593	12,0773	29-08-23	6.327.711,69	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0953	1,1008	29-08-23	17.696.168,48	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0732	1,0786	29-08-23	3.131.823,78	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0772	1,0826	29-08-23	4.717.217,26	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9689	,9687	29-08-23	39.561.488,04	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9615	,9614	29-08-23	15.628.028,85	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0623	6,0692	29-08-23	2.658.819,91	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9744	5,9811	29-08-23	462.437,30	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4275	10,5396	29-08-23	4.718.385,89	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4532	10,5031	29-08-23	14.037.813,45	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9061	9,9533	29-08-23	581.267,90	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6602	11,6883	28-08-23	99.547.146,07	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8207	9,8325	29-08-23	19.632.674,12	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,2398	340,7190	29-08-23	70.694.006,67	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8620	15,0058	29-08-23	32.127.649,21	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3317	10,3986	29-08-23	234.190,52	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3601	10,4273	29-08-23	12.899.733,44	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0730	15,1342	28-08-23	28.853.784,57	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1280	10,5435	31-07-23	3.739.863,25	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	127,9744	128,4122	29-08-23	14.361.582,60	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5160	98,7739	29-08-23	1.268.177,35	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.	15,7675	15,7774	28-08-23	86.082.256,54	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1402	15,1491	28-08-23	28.032.448,96	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9325	10,9393	28-08-23	2.053.825,89	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7720	15,7819	28-08-23	8.586.781,16	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	10,9937	28-08-23	2.044.297,86	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9326	10,9394	28-08-23	1.549.072,62	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.	115,7999	115,8591	28-08-23	41.557.268,56	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,4498	115,5088	28-08-23	4.420.413,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,3217	113,3773	28-08-23	96.970,00	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5479	10,5549	28-08-23	5.239.608,47	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.	100,9140	100,9631	28-08-23	252.407,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,8936	104,9451	28-08-23	14.191.215,30	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	106,9600	107,0125	28-08-23	1.042.631,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,5550	103,6011	28-08-23	11.666.652,85	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,4974	104,5439	28-08-23	1.108.038,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,5193	105,5706	28-08-23	2.178.229,76	14

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.	108,2235	108,2833	28-08-23	11.164.912,58	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	9,4344	9,4437	28-08-23	77.280.256,64	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4422	10,4540	28-08-23	74.551.608,53	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	10,2010	10,2534	29-08-23	10.976.320,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,9446	200,6802	29-08-23	130.864.870,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0239	15,0480	29-08-23	25.823.206,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7277	12,7556	29-08-23	4.112.310,81	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.	103,0218	102,9560	29-08-23	3.438.511,71	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.	91,0592	91,8451	29-08-23	61.393.993,71	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6422	117,8246	29-08-23	3.452.526,87	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0587	118,2420	29-08-23	266.991.951,26	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7740	116,0043	29-08-23	103.731.278,59	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	8,9393	8,9711	29-08-23	18.933.605,53	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1831	10,1842	29-08-23	4.897.741,93	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1942	10,1953	29-08-23	40.569.217,51	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	38.468,2996	38.470,6830	29-08-23	10.036.674,13	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,0156	24,8191	29-08-23	15.810.162,76	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8524	16,9649	28-08-23	6.226.879,13	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	18,1532	18,2745	28-08-23	5.182.026,34	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7922	17,9111	28-08-23	106.511.284,02	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3537	18,4765	28-08-23	9.467.444,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8344	17,9535	28-08-23	620.481,40	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.	7,9557	7,9572	28-08-23	512.802.148,31	354
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,4284	317,4478	29-08-23	49.907.198,03	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,8268	255,5565	29-08-23	42.758.446,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1449	616,4700	28-08-23	9.232.035,50	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8020	11,9562	29-08-23	672.704,03	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7915	11,9456	29-08-23	15.897.306,10	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	11,9970	12,0847	29-08-23	15.642.262,28	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2696	11,2784	29-08-23	15.573.335,42	595
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	9,9585	10,0141	28-08-23	1.597.781,40	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5840	10,6201	28-08-23	2.546.613,23	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8733	9,8956	28-08-23	21.758.858,75	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2665	12,2850	28-08-23	6.422.369,45	258
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4995	9,5429	28-08-23	7.343.754,70	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,3461	8,3564	28-08-23	601.321,38	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	17,1094	17,1474	28-08-23	1.923.291,37	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0152	7,0518	28-08-23	10.158.856,05	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6114	10,6775	28-08-23	5.568.450,05	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3443	8,3318	28-08-23	3.325.816,89	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1876	17,2512	28-08-23	2.597.638,11	625
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6995	8,7257	28-08-23	42.844,40	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7349	8,7614	28-08-23	1.161.936,40	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1411	11,1741	29-08-23	33.497.385,31	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0230	11,0556	29-08-23	3.251.888,39	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9120	11,9349	28-08-23	27.363.630,04	1.022
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9986	14,0260	28-08-23	1.103.088,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9805	13,0057	28-08-23	762.617,17	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4591	150,9193	28-08-23	30.994.060,01	1.068
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2460	157,7296	28-08-23	8.630.367,53	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4379	13,5620	28-08-23	29.608.068,07	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7231	15,8689	28-08-23	29.033,46	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4459	14,5796	28-08-23	3.475.150,73	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8674	16,9030	28-08-23	69.224.772,14	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.	8,9462	8,9859	28-08-23	15.328.929,70	1.675
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.	9,0176	9,0578	28-08-23	3.782.990,55	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9814	9,0213	28-08-23	1.100.964,16	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1291	6,1276	28-08-23	56.228.745,65	3.570
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6394	6,6380	28-08-23	103.075.636,93	1.960
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3522	6,3507	28-08-23	51.007.500,76	3.408
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4014	6,4001	28-08-23	176.307.040,46	3.101
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.	6,9592	6,9589	28-08-23	14.178.576,85	1.007
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6447	7,6446	28-08-23	9.824,94	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7661	5,7437	28-08-23	15.395.579,32	1.401
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8718	5,8490	28-08-23	17.693.985,06	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4508	5,4518	28-08-23	12.174.096,79	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2005	5,2014	28-08-23	36.070.282,80	2.484
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5286	5,5297	28-08-23	21.789.773,75	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2760	5,2771	28-08-23	75.312.045,19	1.692
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7331	5,7458	28-08-23	35.510.623,54	1.969
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8757	5,8887	28-08-23	7.963.476,68	159