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	12.414,7785	12.414,7294	29-08-23	28.151.298,24	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.714,3003	1.714,3049	30-08-23	71.316.686,39	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,0222	1.354,1247	30-08-23	6.769.457,46	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	14,6411	14,6229	30-08-23	89.358,94	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.	113,3678	113,4541	29-08-23	12.299.731,80	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9212	11,0247	29-08-23	155.234.327,30	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2091	14,3156	29-08-23	132.826.592,02	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2373	14,3738	29-08-23	251.837.757,29	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8058	9,8848	29-08-23	34.693.224,78	498
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7574	17,0132	29-08-23	82.266.348,37	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3279	18,4795	29-08-23	931.455.611,52	22.227
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8914	13,8556	30-08-23	20.993.553,05	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2106	7,2784	29-08-23	1.845.444,40	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2896	9,3768	29-08-23	47.508.586,51	2.805
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8254	6,8895	29-08-23	13.505.236,86	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1190	10,2142	29-08-23	278.403.350,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1293	7,1963	29-08-23	5.530.199,56	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9056	9,9802	29-08-23	7.395.162,07	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7671	45,1033	29-08-23	125.208.364,64	9.616
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5097	9,5812	29-08-23	17.786.339,31	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3396	51,7266	29-08-23	285.341.638,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3722	23,5879	29-08-23	55.941.159,00	3.271
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7832	9,8736	29-08-23	11.123.712,71	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7889	11,9557	29-08-23	36.861.220,60	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4641	8,5839	29-08-23	8.350.071,68	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8079	8,9327	29-08-23	2.320.393,26	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.	1,3432	1,3546	29-08-23	38.068.973,30	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0673	98,3172	29-08-23	37.042.049,69	1.039
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9659	18,0311	29-08-23	124.502.770,50	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6014	20,7647	29-08-23	460.512.549,21	4.504
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6285	14,6746	29-08-23	13.604.623,20	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4552	12,4943	29-08-23	20.035.916,10	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1244	14,2305	29-08-23	346.251,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6980	13,8007	29-08-23	54.644.973,09	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3254	11,3697	29-08-23	176.870.303,76	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6436	11,6893	29-08-23	2.299.128,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5379	18,6191	29-08-23	2.090.930,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0085	15,0743	29-08-23	2.709.403,76	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6525	11,6636	29-08-23	183.713.013,11	989
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4851	15,5433	29-08-23	979.301.236,12	5.121
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7286	12,7476	29-08-23	147.017.319,27	816
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1708	12,2350	29-08-23	30.291.238,91	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2361	112,5609	29-08-23	93.232.930,67	2.627
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	9,1269	9,1298	30-08-23	669.447,97	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3446	27,3436	30-08-23	654.473.542,44	36.738
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2658	12,3796	29-08-23	53.233.127,19	2.432
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9305	12,0414	29-08-23	3.015.874,48	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7930	9,8567	28-08-23	3.601.790,13	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2956	9,3283	28-08-23	587.731,33	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2925	13,4058	29-08-23	5.249.751,74	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9993	13,1100	29-08-23	85.401.090,93	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8119	92,4349	29-08-23	751.561,83	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7254	102,7558	29-08-23	726.921,74	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.	11,8226	11,8777	29-08-23	395.630,17	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6581	9,6850	29-08-23	5.951.740,67	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5985	12,6575	29-08-23	27.989.866,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4457	11,5177	29-08-23	7.525.221,39	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8853	9,9324	29-08-23	2.663.656,73	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4456	10,4955	29-08-23	3.452.516,90	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5551	9,6063	29-08-23	53.604.049,04	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2275	97,7038	29-08-23	6.469.928,19	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,8040	121,5763	29-08-23	2.010.891,35	732
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,6406	115,3714	29-08-23	31.201.078,28	2.188
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,3007	125,5938	29-08-23	7.900.419,42	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,9372	121,1857	29-08-23	18.295.290,74	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,0832	132,4481	29-08-23	28.987.513,93	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0698	94,3612	29-08-23	6.205.940,69	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8790	99,1854	29-08-23	132.587.469,99	7.031
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9331	98,2371	29-08-23	178.172.241,42	2.019
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2570	100,5687	29-08-23	417.566.000,25	1.029
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0730	94,2329	29-08-23	14.620.959,69	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7496	93,9093	29-08-23	32.916.605,05	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6018	94,7633	29-08-23	111.383.517,99	290
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,1691	112,9342	29-08-23	59.970.062,64	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,0787	112,8437	29-08-23	51.321.507,01	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,4067	115,1881	29-08-23	120.504.002,00	259

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6197	105,1323	29-08-23	69.352.556,80	5.040
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7345	104,2432	29-08-23	172.251.535,45	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7030	107,2267	29-08-23	417.503.055,22	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4829	6,5035	28-08-23	244.593.106,94	9.187
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,4145	601,6473	28-08-23	13.028.720,56	715
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5364	12,6107	28-08-23	2.007.839.715,59	92.675
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0614	7,1044	28-08-23	12.898.160,96	2.282
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1292	14,2100	28-08-23	36.979.431,00	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3555	7,3894	28-08-23	188.577,30	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2131	11,2628	28-08-23	8.999.738,64	1.339
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2978	12,3531	28-08-23	3.173.488,48	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9622	15,0304	28-08-23	602.928,74	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9922	7,0353	28-08-23	2.103.073,82	1.023
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6907	8,7429	28-08-23	30.243.688,94	4.202
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7361	12,8132	28-08-23	9.800.835,76	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9902	16,0880	28-08-23	720.587,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9689	8,0158	28-08-23	4.110.830,52	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3028	15,3912	28-08-23	24.701.822,10	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7337	16,8313	28-08-23	5.680.137,09	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8380	8,8973	28-08-23	24.990.662,17	2.054
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5668	14,6622	28-08-23	138.338.437,63	13.458
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9329	16,0382	28-08-23	85.065.781,83	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2697	17,3849	28-08-23	9.789.552,62	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7448	7,7924	28-08-23	3.568.113,72	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9715	9,0271	28-08-23	497.559,70	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9965	23,1306	28-08-23	28.478.809,87	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6397	7,6874	28-08-23	1.157.265,04	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5119	98,5922	28-08-23	503,46	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4702	91,5381	28-08-23	97.618.992,43	3.542
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2867	98,3797	28-08-23	3.620.650,68	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8504	121,9605	28-08-23	645.541.698,86	32.185
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6390	99,8901	28-08-23	178.934,20	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1891	105,4479	28-08-23	67.420.521,64	4.222
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7834	10,7832	28-08-23	6.098.683,56	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4390	18,5358	28-08-23	2.523.120,23	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.	5,8719	5,8859	28-08-23	1.392.272.818,41	240.721
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1156	6,1207	28-08-23	1.146.036.758,41	162.047
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9415	7,9527	28-08-23	374.137.937,16	12.155
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5533	7,5638	28-08-23	656.281,65	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4548	9,4529	28-08-23	8.751.743,79	1.405
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0134	9,0106	28-08-23	46.225.800,42	3.563
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8224	5,8267	28-08-23	1.915.126,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8829	5,8870	28-08-23	7.237.666,29	504
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9930	5,9977	28-08-23	67.146.430,98	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3480	6,3525	28-08-23	24.819.415,47	393
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5381	6,5548	28-08-23	95.369.046,59	2.168
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0775	6,0925	28-08-23	6.968.951,81	85

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5451	7,5821	28-08-23	44.236.425,69	1.244
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6911	10,7423	28-08-23	196.818.677,98	18.110
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6978	9,7448	28-08-23	168.036.014,53	2.500
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1975	10,2472	28-08-23	11.295.865,96	24
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3918	9,4570	28-08-23	315.895.865,20	6.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5314	13,6237	28-08-23	1.054.485.611,56	78.574
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5903	14,6907	28-08-23	1.214.801.354,47	14.411
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0069	14,0230	28-08-23	365.169.663,54	6.150
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4788	13,5446	28-08-23	81.117.640,89	1.326
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8676	5,9040	29-08-23	19.236.822,00	25.727
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6583	98,7856	28-08-23	5.857.520,68	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7391	125,8974	28-08-23	3.670.772.362,02	116.267
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9035	115,4767	28-08-23	444.702,15	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0108	133,6628	28-08-23	111.482.039,13	5.807
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0542	108,4108	28-08-23	5.785.702,75	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5867	122,9851	28-08-23	1.154.071.749,31	38.332
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3405	11,4399	29-08-23	38.795.004,21	3.853
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8143	5,8653	29-08-23	13.713.594,21	223
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8871	5,9388	29-08-23	2.361.679,46	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2715	7,3395	29-08-23	186.620.997,35	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7479	5,7664	29-08-23	422.069.599,05	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6762	7,7433	29-08-23	38.734.130,00	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5537	12,6211	29-08-23	9.688.859,14	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4896	15,4440	30-08-23	23.225.332,80	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4691	12,5652	29-08-23	15.118.342,57	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5914	10,6166	29-08-23	14.762.332,97	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4900	14,5350	28-08-23	28.025.179,33	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1726	10,1689	30-08-23	74.676.561,01	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5566	8,5620	30-08-23	251.049.215,39	2.686
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8814	10,9244	29-08-23	6.620.771,81	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6249	10,6970	29-08-23	7.537.168,07	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7763	9,8017	29-08-23	2.047.872,92	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2558	10,2828	29-08-23	24.475.164,39	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	9,4197	9,4484	30-08-23	2.078,22	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4096	294,9107	29-08-23	5.968.273,58	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,5872	311,1261	29-08-23	15.850.891,06	4.487
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	1.086,4446	1.090,8044	29-08-23	8.660.773,94	1.096
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.038,8671	1.042,9846	29-08-23	106.383.220,58	6.525
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,2737	433,8687	29-08-23	29.447.165,48	2.173
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,8338	456,5835	29-08-23	16.048.429,30	2.727
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,9713	702,2164	29-08-23	273.230.059,82	11.818
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,1435	1.106,9569	29-08-23	74.347.010,80	4.175
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8519	327,6662	29-08-23	684.543.735,79	30.829
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.687,2581	7.693,6409	29-08-23	12.966.494,52	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.687,6965	7.694,1977	29-08-23	39.603.459,78	4.157
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2225	293,8211	29-08-23	526.909.030,11	19.648

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2810	357,2860	29-08-23	3.371.310,59	1.507
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,9530	335,8247	29-08-23	135.600.025,65	8.009
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5859	310,6870	29-08-23	26.997.622,72	2.545
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,3941	301,4526	29-08-23	376.266.361,78	19.536
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1936	4,2343	29-08-23	4.410.303,92	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7391	9,7286	30-08-23	5.684.300,19	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9658	,9631	30-08-23	11.178.990,68	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9500	,9508	29-08-23	815.717,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9065	,9157	29-08-23	666.392,00	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9301	,9352	29-08-23	805.582,45	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9368	,9384	29-08-23	14.612.427,36	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9917	,9968	29-08-23	650.200,25	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.	9,5943	9,6756	29-08-23	10.638.934,90	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4238	9,4573	29-08-23	9.199.423,90	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.	9,5255	9,5657	29-08-23	7.864.652,86	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.	9,6239	9,6538	29-08-23	6.704.629,62	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9015	8,9142	29-08-23	967.325,25	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0720	9,0851	29-08-23	63.892,22	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9708	13,0745	29-08-23	116.392.291,79	4.664
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6731	10,7220	29-08-23	520.805.700,94	14.161
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7754	11,7767	29-08-23	141.354.812,21	6.511
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3136	9,3332	29-08-23	2.062.427.334,06	52.626
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.	11,2570	11,3469	29-08-23	116.000.055,54	15.785
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6407	19,6478	29-08-23	6.361.040,96	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4798	20,4876	29-08-23	809.254.195,79	71.006
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.	7,0413	7,0650	29-08-23	40.194.960,80	167
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1374	13,2317	29-08-23	252.433.738,37	6.902
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1979	16,2812	29-08-23	20.033.986,82	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,7219	1.017,2712	29-08-23	2.804.506,68	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,4614	942,6869	29-08-23	6.633.856,49	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,9158	913,4899	29-08-23	9.487.674,12	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7572	10,7827	29-08-23	38.299.909,65	1.014
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4411	12,6049	29-08-23	17.117.520,98	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2232	9,2801	29-08-23	35.911.661,95	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.	411,5279	408,2476	30-08-23	4.433.283,47	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,3788	235,2618	30-08-23	45.107.130,66	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.	153,8841	154,3561	29-08-23	10.610.644,94	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.	173,3780	173,9140	29-08-23	66.142.932,27	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5603	28,6165	29-08-23	5.378.501,80	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4576	27,5113	29-08-23	388.792,52	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,5443	145,2527	30-08-23	15.985.023,88	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,2806	259,6527	30-08-23	61.824.232,92	2.600
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.	93,8953	94,0661	29-08-23	44.127.674,93	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9345	101,0144	28-08-23	6.439.483,02	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7028	100,7809	28-08-23	51.115.961,73	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7429	100,1312	28-08-23	21.294.057,78	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3323	104,5744	28-08-23	15.599.870,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8759	104,1153	28-08-23	26.516.928,13	52
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,1672	91,5125	28-08-23	2.463.065,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,1956	91,5373	28-08-23	25.163.067,44	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0040	123,7276	29-08-23	37.168.192,64	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6048	12,5812	30-08-23	12.852.215,27	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	9,8284	9,8366	29-08-23	8.481.575,36	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6022	9,6097	29-08-23	2.370.779,56	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	12,0762	12,0676	30-08-23	786.727,42	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0286	9,0614	29-08-23	4.368.178,03	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4039	17,6740	29-08-23	73.515.337,47	6.905
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6497	9,6823	29-08-23	2.422.186,45	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,8013	29-08-23	4.282.460,75	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6827	29-08-23	199.725.394,45	5.403
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2047	13,3201	29-08-23	81.442.372,35	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.	13,3838	13,5009	29-08-23	3.976.479,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4092	13,5264	29-08-23	55.694.419,53	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7160	13,8361	29-08-23	14.663.002,48	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3790	13,4959	29-08-23	6.761.158,47	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7016	15,9413	29-08-23	156.249.765,64	10.985
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2727	16,5214	29-08-23	8.791.549,46	8.174
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,0555	16,3008	29-08-23	63.196.409,56	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2366	16,4847	29-08-23	1.132.844,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8789	16,1213	29-08-23	19.509.569,97	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1389	11,2047	29-08-23	271.030.963,83	12.124
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5500	11,6185	29-08-23	109.831,76	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3943	11,4617	29-08-23	9.636.855,81	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3312	11,3982	29-08-23	311.679.702,05	1.710
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6164	11,6852	29-08-23	34.329.471,64	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3039	11,3707	29-08-23	16.672.590,31	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.	10,4191	10,4524	29-08-23	1.187.593.670,83	50.276
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,8092	29-08-23	71.862,58	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6753	29-08-23	39.286.023,38	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6301	29-08-23	1.179.464.713,00	7.111
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8340	10,8689	29-08-23	126.050.021,30	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5876	29-08-23	55.814.437,22	1.445
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,8086	29-08-23	3.910.536,32	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	10,1026	29-08-23	65.905.140,98	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.	9,9454	9,9497	29-08-23	5.449.968,03	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0983	29-08-23	1.069.781,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8773	9,8816	29-08-23	366.970,07	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7942	22,2005	29-08-23	52.291.350,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1360	21,5275	29-08-23	111.620,85	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5132	21,9134	29-08-23	84.348,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1924	8,2445	29-08-23	9.302.312,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5913	7,6395	29-08-23	30.225.498,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0529	8,1035	29-08-23	94.939,93	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5531	7,6005	29-08-23	28.622,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1591	8,2110	29-08-23	785.486,57	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6422	7,6914	29-08-23	37,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,8124	29-08-23	2.788.603,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9766	9,0192	29-08-23	43.848.604,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5815	9,6262	29-08-23	197.169,84	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9191	8,9607	29-08-23	11.158,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7837	29-08-23	1.042,86	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9790	9,0215	29-08-23	46.100,56	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.	11,0583	11,1398	30-08-23	14.753.757,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7207	10,7993	30-08-23	464.120,87	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	11,0625	30-08-23	58.732,51	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2332	9,2454	29-08-23	1.592.816,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1827	9,1946	29-08-23	2.357.296,79	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5137	9,6147	29-08-23	591.294,34	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5547	9,6563	29-08-23	6.530.357,78	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3409	9,4402	29-08-23	3.804.109,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9123	22,3211	29-08-23	104.623.259,54	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.	314,4615	314,7631	28-08-23	3.564.640,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9123	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,2783	80,2286	29-08-23	5.909.302,53	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,0653	82,0380	29-08-23	294.749,12	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1350	10,1646	29-08-23	830.203,17	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0096	11,0554	29-08-23	15.001,32	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8782	12,9550	29-08-23	7.636.324,92	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6091	9,6287	29-08-23	6.353.751,89	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0917	10,1211	29-08-23	19.960.910,67	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9504	10,9958	29-08-23	36.594.976,38	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9234	11,9864	29-08-23	12.451.217,38	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4811	6,4941	29-08-23	67.761.343,83	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5154	31,6012	29-08-23	51.293.187,90	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	108,4221	108,9277	29-08-23	7.494.150,87	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,3257	100,7924	29-08-23	54.620.170,09	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,1883	147,5186	29-08-23	17.997.940,25	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,0412	99,9409	29-08-23	117.644.400,71	2.290
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5525	11,5848	29-08-23	37.021.830,12	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7324	120,4709	29-08-23	23.917.887,38	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	8,9674	9,0842	29-08-23	27.958.230,35	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9721	10,0282	29-08-23	4.480.891,10	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9155	9,9840	29-08-23	2.053.584,15	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1934	10,2461	29-08-23	7.346.344,46	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1478	10,2000	29-08-23	1.193.952,69	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2219	10,2802	29-08-23	4.874.049,68	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2409	10,2995	29-08-23	5.523.545,53	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6398	10,7004	29-08-23	9.019.470,53	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3367	10,3969	29-08-23	18.086.529,14	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1686	10,2276	29-08-23	12.198,98	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5424	10,6438	29-08-23	4.532.663,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5413	10,6425	29-08-23	2.668.762,38	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7780	9,7894	29-08-23	1.339.746,20	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7198	9,7310	29-08-23	1.849.732,46	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5110	8,6224	29-08-23	81.749.732,97	5.089
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2992	9,4211	29-08-23	2.687.566,93	1.783
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0822	9,2012	29-08-23	10.238,54	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7204	5,7311	29-08-23	176.841,29	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7193	5,7300	29-08-23	574.857,23	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7193	5,7300	29-08-23	3.278.862,98	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7193	5,7300	29-08-23	4.840.666,59	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5209	6,5240	29-08-23	645.435.951,66	24.724
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9052	6,9087	29-08-23	9.861,40	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9493	6,9528	29-08-23	9.849,19	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7019	6,7052	29-08-23	3.228.712,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9336	9,9786	29-08-23	114.778.380,23	5.114
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6590	10,7076	29-08-23	10.326,46	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7151	10,7639	29-08-23	10.310,29	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3249	10,3717	29-08-23	10.575.528,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9014	7,9241	29-08-23	662.600.550,80	22.652
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5890	8,6138	29-08-23	10.071,11	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1196	8,1430	29-08-23	8.056.252,62	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4682	8,4927	29-08-23	10.056,98	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8986	6,9597	29-08-23	272.339.239,16	10.475
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1141	7,1774	29-08-23	12.220,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6815	5,6996	29-08-23	1.122.397.574,14	39.727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7675	5,7860	29-08-23	10.906,35	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4468	66,8303	29-08-23	11.049,71	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,2794	188,8719	29-08-23	21.197.439,65	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,5840	100,8989	29-08-23	2.593.887,97	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	5,5309	5,5307	30-08-23	60.497.583,95	429
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6496	10,7290	29-08-23	22.753.501,19	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0245	1,0315	29-08-23	16.482.418,39	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9942	,9953	29-08-23	33.954.308,37	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9656	,9654	30-08-23	45.013.681,64	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8015	6,7862	30-08-23	21.823.276,36	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7953	6,7800	30-08-23	10.180.025,27	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2750	7,2576	30-08-23	16.470.983,56	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9792	6,9623	30-08-23	2.020.064,70	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9948	7,9886	30-08-23	7.463.758,30	220
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0062	7,9996	30-08-23	2.033.123,98	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0924	8,0862	30-08-23	54.227.655,26	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0791	5,0804	30-08-23	3.900.780,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1128	5,1142	30-08-23	2.182.131,11	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9748	9,9752	30-08-23	14.773.493,92	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.	13,1630	13,2458	29-08-23	4.610.066,01	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7527	9,7700	29-08-23	608.841.906,67	16.264
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8695	11,9125	29-08-23	6.624.098,48	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5783	10,6063	29-08-23	62.605.529,28	1.949
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	11,7608	11,7658	29-08-23	472.806.138,51	12.886
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8589	9,9332	29-08-23	4.813.968,24	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4551	11,4730	29-08-23	344.763.225,17	11.418
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5741	10,5975	29-08-23	70.770.098,78	3.019
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5289	5,5642	29-08-23	8.562.764,87	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,1329	720,0410	29-08-23	12.987.711,54	923
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.	109,4060	109,4466	29-08-23	70.933.901,10	1.830
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0537	96,0899	29-08-23	18.371.871,73	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.536,9657	1.548,0255	29-08-23	19.173.191,49	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,5828	1.018,3126	29-08-23	64.079.384,45	238
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,6718	97,8944	29-08-23	46.358.253,13	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0562	96,4041	29-08-23	48.754.559,80	1.157
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3138	111,9803	29-08-23	9.125.299,90	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,6169	1.079,6348	29-08-23	10.961.864,51	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7286	15,7713	29-08-23	56.958.071,32	1.424
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4811	6,5218	29-08-23	13.510.852,51	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.	6,9747	6,9767	29-08-23	65.844.198,63	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7397	6,7416	29-08-23	30.862.122,33	2.888
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4696	62,2846	30-08-23	41.611.584,30	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.	1.735,0497	1.737,7695	29-08-23	50.521.572,44	3.622
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0577	25,3309	29-08-23	23.441.317,80	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.	12,2959	12,2968	30-08-23	151.430.397,85	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2206	12,2215	30-08-23	24.018.927,90	4.634
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8252	11,8260	30-08-23	430.753.077,09	8.401
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.	14,0401	13,9965	30-08-23	9.335.760,95	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.	10,9294	10,9118	30-08-23	14.238.973,67	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1728	12,1739	30-08-23	204.768.292,61	1.209
KALAHARI	ES0160623007	BANKINTER S.A.	13,2969	13,3090	30-08-23	6.590.732,15	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6045	9,5977	30-08-23	47.161.373,23	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7825	15,8103	30-08-23	22.403.698,30	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9822	14,0068	30-08-23	11.972.605,38	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7668	14,8170	30-08-23	7.784.962,78	140
TABOR	ES0179632007	BANKINTER S.A.	9,8974	9,9110	29-08-23	14.678.443,32	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2210	1,2261	29-08-23	9.835.537,25	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2274	1,2326	29-08-23	3.831.133,31	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2355	1,2407	29-08-23	55.945.569,58	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2616	1,2725	29-08-23	791.862,47	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2959	1,3071	29-08-23	15.754.484,32	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2753	1,2863	29-08-23	1.938.215,34	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2073	1,2144	29-08-23	9.676.453,18	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1990	1,2061	29-08-23	3.569.703,55	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2319	1,2392	29-08-23	135.870.860,70	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1309	2,1292	30-08-23	12.010.175,24	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4487	1,4480	30-08-23	16.384.170,69	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6141	7,6141	30-08-23	916.555,44	11
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6141	7,6141	30-08-23	1.291.107,51	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6141	7,6141	30-08-23	112.263.594,49	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1315	8,0568	30-08-23	86.081,43	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3086	8,2322	30-08-23	8.578,45	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8487	8,7674	30-08-23	56.933,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8724	8,7909	30-08-23	3.607.751,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9108	4,9242	29-08-23	16.416.673,82	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1844	10,2568	29-08-23	1.361.231,41	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0145	10,0855	29-08-23	9.758.073,03	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9313	122,6875	30-08-23	581.840,59	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,0383	127,7874	30-08-23	5.041.149,21	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5092	15,4787	30-08-23	11.575.901,18	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0655	1,0653	30-08-23	28.858.742,86	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6942	102,6694	30-08-23	3.366.958,38	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9764	106,9531	30-08-23	2.366.320,95	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5854	96,5771	30-08-23	3.429.901,37	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6862	98,6788	30-08-23	2.515.099,50	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9919	,9918	30-08-23	32.316.069,21	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2084	84,1790	30-08-23	2.099.473,06	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4552	85,4261	30-08-23	924.295,20	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.	8,9024	8,8993	30-08-23	2.511.412,60	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	,7995	,8003	30-08-23	21.465.385,23	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,8076	992,7443	29-08-23	7.983.959,92	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	774,6969	779,8000	29-08-23	23.075.874,68	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3390	9,3777	29-08-23	139.583.990,92	15.969
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7772	9,8268	29-08-23	205.788.649,04	17.292
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1772	10,2363	29-08-23	230.932.478,72	18.604
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3739	10,4389	29-08-23	306.008.886,19	18.359
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8017	10,8738	29-08-23	440.648.310,97	28.068
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8860	11,9802	29-08-23	155.361.517,64	11.625
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3284	13,4359	29-08-23	149.672.626,58	13.518
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0450	18,9954	30-08-23	189.757.109,73	13.269
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6772	11,6725	30-08-23	96.492.262,48	6.988
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1482	15,1271	30-08-23	195.653.346,15	14.086
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,2646	18,2063	30-08-23	222.579.567,57	17.487
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9685	12,9559	30-08-23	268.054.193,01	17.591
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6251	9,6216	28-08-23	144.324,97	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0691	10,0750	28-08-23	2.454.714,10	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0424	10,1571	29-08-23	5.610.788,62	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3222	11,4513	29-08-23	403.584,19	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8301	9,8478	30-08-23	6.362.400,41	2.181
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8169	9,8345	30-08-23	2.915.162,55	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7842	9,7843	28-08-23	853.856,26	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8555	9,8557	28-08-23	316.330,57	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8808	9,8811	28-08-23	1.215.665,18	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9025	9,9030	28-08-23	4.299.354,93	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7385	8,8068	28-08-23	20.260.175,01	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8286	8,8977	28-08-23	15.798.339,34	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6629	8,7307	28-08-23	14.754.647,79	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0093	9,0799	28-08-23	13.979.305,75	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4676	8,4652	28-08-23	1.680.286,04	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5181	8,5159	28-08-23	718.252,78	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5385	8,5364	28-08-23	785.782,48	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5601	8,5580	28-08-23	283.224,23	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1556	10,1518	30-08-23	38.874.331,86	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3603	10,3564	30-08-23	35.212.225,39	297
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0148	10,0119	30-08-23	34.364.225,42	247
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2417	12,2383	30-08-23	219.313.936,18	1.564
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3165	12,3132	30-08-23	45.351.856,82	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0169	9,0131	30-08-23	4.147.070,10	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3206	9,3166	30-08-23	2.089,42	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2180	18,3296	29-08-23	17.288.479,81	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7216	18,8366	29-08-23	3.815.335,51	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1806	33,0396	30-08-23	34.881.747,74	930
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3843	34,2389	30-08-23	12.323.633,22	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5995	11,6736	29-08-23	6.059.243,21	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0116	18,9947	30-08-23	77.276.108,09	834
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2087	19,1919	30-08-23	14.423.277,25	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1073	10,1234	29-08-23	131.251.728,82	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8918	3,8981	29-08-23	56.740,88	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2939	20,3440	29-08-23	23.294.918,59	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3713	12,4294	29-08-23	23.126.404,72	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4171	11,4053	30-08-23	16.484.909,99	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	2.748,1943	2.765,9719	29-08-23	4.459.397,38	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.528,4591	2.544,7452	29-08-23	209.903,24	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2064	11,3276	29-08-23	6.153.306,48	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8826	8,9125	29-08-23	6.314.967,19	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7775	9,7940	29-08-23	3.013.749,63	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2758	10,3331	29-08-23	4.718.560,85	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6232	7,7129	28-08-23	1.222.591,90	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6552	5,6800	28-08-23	803.396,02	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4520	8,4578	28-08-23	359.335,01	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7892	12,8387	28-08-23	955.927,35	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6872	11,6923	28-08-23	1.647.956,93	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6609	9,7053	28-08-23	2.921.943,06	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1351	10,1442	28-08-23	3.584.849,28	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1477	14,2528	28-08-23	181.151,89	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3115	10,4085	28-08-23	1.484.571,14	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	10,7509	10,7924	28-08-23	1.616.258,97	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2390	12,2773	28-08-23	6.190.581,39	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5405	9,5352	28-08-23	801.626,99	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8547	9,8700	28-08-23	3.219.744,51	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8815	9,9343	28-08-23	14.373.537,15	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4666	9,5127	28-08-23	3.332.331,86	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8949	9,9144	28-08-23	764.420,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5591	10,5876	28-08-23	2.513.961,17	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8100	10,8369	28-08-23	3.339.343,22	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9115	13,9398	28-08-23	3.437.436,00	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0092	9,0776	28-08-23	1.573.499,10	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9613	12,0411	28-08-23	5.613.001,45	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8583	10,9030	28-08-23	2.740.778,41	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7298	9,7774	28-08-23	13.119.660,98	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8263	10,9074	28-08-23	1.081.932,26	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6212	11,6736	28-08-23	7.757.490,33	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3102	6,2801	28-08-23	5.440.376,01	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7403	9,7590	28-08-23	597.321,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1774	8,1859	28-08-23	740.230,97	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6207	12,7073	28-08-23	20.178.917,13	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0222	8,1070	28-08-23	21.888,37	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1311	1,1399	28-08-23	29.109.407,09	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9223	9,9805	28-08-23	2.463.934,72	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2312	10,3143	28-08-23	1.043.789,95	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,9050	77,4181	28-08-23	4.364.332,71	83
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6290	9,6843	28-08-23	1.658.924,23	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	10,0316	28-08-23	1.144.647,66	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2995	101,2282	29-08-23	10.293,30	15
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0080	10,0426	28-08-23	6.587.139,09	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8387	9,8441	28-08-23	2.583.526,34	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6502	11,7256	29-08-23	10.922.155,29	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,0846	30-08-23	77.878.935,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0563	11,0506	30-08-23	2.214.023,89	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0537	11,0479	30-08-23	1.899.042,90	76
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1106	11,1054	30-08-23	5.597.197,28	78
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0019	77,1578	30-08-23	12.153,73	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.	96,2361	96,2470	30-08-23	54.760,93	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.	97,1727	97,1875	30-08-23	763.425,86	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,5606	150,0143	30-08-23	16.891,48	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,9001	265,6984	30-08-23	4.656.830,29	364
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.	106,4166	106,7943	30-08-23	176.497,91	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	1,8484	30-08-23	5,48	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.	113,8307	114,3201	29-08-23	7.527.586,95	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7304	130,1973	29-08-23	81.327.144,98	5.701
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,0460	127,1167	29-08-23	5.394.724,73	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,3017	105,1517	29-08-23	1.983.252,38	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4050	114,0604	29-08-23	1.128.651,33	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,9618	91,8049	29-08-23	2.353.709,82	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3894	93,9063	29-08-23	9.518.746,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,8145	78,8608	29-08-23	1.606.456,03	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,6823	101,1003	29-08-23	1.058.142,58	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0563	91,5536	29-08-23	758.348,30	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,2917	94,3019	29-08-23	3.172.783,97	263
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,3063	63,9501	29-08-23	765.674,96	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9465	10,9621	29-08-23	6.694.860,69	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	29-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,8330	141,0440	29-08-23	8.058.604,58	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	108,8501	109,4656	29-08-23	2.132.733,98	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8498	54,8491	29-08-23	137.876,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3027	130,3040	29-08-23	180.868,09	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,4014	142,6924	29-08-23	1.921.337,68	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,8936	121,5654	29-08-23	10.698.663,39	819
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8223	75,7850	29-08-23	778.369,63	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,7290	137,9510	29-08-23	3.266.182,87	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,7472	136,9344	29-08-23	10.462.169,37	100
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,1570	86,6066	29-08-23	705.700,16	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,2701	114,4982	29-08-23	1.170.933,00	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9718	81,5560	29-08-23	1.334.805,93	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	128,4116	128,6810	29-08-23	1.905.536,11	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	229,3384	228,6299	30-08-23	45.224.224,11	94
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	262,2815	261,5495	30-08-23	4.811.871,01	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	221,1180	220,4953	30-08-23	27.260.531,48	1.900
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6352	53,5670	30-08-23	2.941.967,72	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7202	49,6578	30-08-23	1.990.977,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5533	7,5691	30-08-23	14.546.916,64	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1999	121,0800	30-08-23	15.150.072,37	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7330	10,7309	30-08-23	41.831.310,78	505
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7586	25,7406	30-08-23	62.816.789,60	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1306	57,1555	30-08-23	58.216.686,52	1.500
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7484	19,7692	30-08-23	5.379.891,52	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0920	10,1511	30-08-23	9.731.974,90	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.468,3670	1.468,7511	30-08-23	11.717.203,57	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,6989	127,5400	30-08-23	172.287.966,89	3.855
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7393	21,7439	30-08-23	4.579.824,26	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8722	,8803	29-08-23	5.099.807,17	1.227
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4751	85,3084	30-08-23	41.389.963,41	2.650
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9331	,9553	29-08-23	16.234.146,58	4.354
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0397	1,0575	29-08-23	19.761.520,54	1.589
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0079	1,0250	29-08-23	2.368.853,34	364
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0353	1,0434	29-08-23	4.401.726,30	1.838
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6516	120,1352	29-08-23	13.385.131,86	606
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9275	9,9528	28-08-23	668.710,41	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	9,9690	28-08-23	2.202.498,76	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0176	10,0176	27-08-23	198,14	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0423	10,0428	27-08-23	4.288.436,72	6
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0368	10,0371	27-08-23	3.140.375,70	64
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4117	9,4588	24-08-23	1.882.771,16	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3166	9,3630	24-08-23	3.577.174,85	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9523	9,9524	27-08-23	29.678.699,03	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7898	9,7905	27-08-23	8.151,71	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9164	9,9171	27-08-23	286.291,08	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8411	9,8415	27-08-23	20.153,74	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3041	20,3050	27-08-23	20.752.442,72	1.147
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3420	9,3426	27-08-23	28.582,82	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0818	9,0813	27-08-23	3.631.666,90	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5166	10,5162	27-08-23	525.707,42	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3523	8,3519	27-08-23	184.772,86	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6139	11,6135	27-08-23	3.994.398,48	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5429	11,5424	27-08-23	1.707.603,24	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0894	13,0887	27-08-23	18.022.730,83	963
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9899	6,9902	27-08-23	13.597.541,13	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9980	9,9984	27-08-23	1.566.079,67	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6973	9,6977	27-08-23	3.273.286,77	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2504	9,2964	24-08-23	8.685.356,20	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0666	10,0666	27-08-23	30.199.817,33	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0333	10,0335	27-08-23	27.701.083,36	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0351	12,0414	30-08-23	13.653.557,94	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3783	13,4483	29-08-23	9.727.891,16	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6136	11,6199	30-08-23	14.742.998,67	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0955	12,1405	29-08-23	63.071.185,07	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2045	14,3560	29-08-23	23.146.141,30	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0257	12,0252	30-08-23	61.896.650,29	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.	11,9799	12,0164	29-08-23	11.992.495,43	304
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2942	13,3074	30-08-23	12.851.896,29	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9423	17,0526	29-08-23	23.107.235,40	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6854	11,7682	29-08-23	5.905.268,64	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2370	6,2189	30-08-23	40.127.514,72	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3172	10,2911	30-08-23	37.614.008,69	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9648	9,8822	30-08-23	3.756.230,87	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1726	11,1535	30-08-23	3.485.768,37	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,1104	186,4181	30-08-23	68.405.512,98	581
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2082	98,9546	30-08-23	34.981.418,83	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,2979	135,1682	30-08-23	65.760.098,36	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,4009	224,5331	30-08-23	1.797.919.328,30	13.806
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,0176	145,9277	29-08-23	67.866.085,15	1.046
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1928	125,9043	30-08-23	4.106.832,10	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.	125,9683	125,6796	30-08-23	4.294.485,90	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,8787	836,8521	30-08-23	333.442.787,16	6.615
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4256	849,4044	30-08-23	56.753.879,19	3.793
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,3829	1.000,1987	30-08-23	143.407.992,17	4.716
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,5389	988,3514	30-08-23	135.889.985,93	2.763
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6923	98,7522	29-08-23	20.877.671,89	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.386,5328	1.383,2122	30-08-23	83.949.257,18	2.481
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.479,1955	1.475,6853	30-08-23	1.688.804,18	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	682,3582	687,0298	29-08-23	11.374.089,95	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9110	120,3112	29-08-23	10.987.113,85	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4653	96,4671	30-08-23	1.254.004,86	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5155	100,5174	30-08-23	3.080.648,89	81
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,1189	696,1126	30-08-23	74.660.670,54	2.840
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,5527	865,5606	30-08-23	111.535.574,01	2.618
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,4014	752,4166	30-08-23	315.109.089,48	1.821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0012	87,0031	30-08-23	717.681.106,51	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,2337	1.728,3291	30-08-23	74.917.447,61	1.545
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,4165	825,5348	29-08-23	10.621.620,16	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,1756	910,3237	29-08-23	6.252.356,75	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,8792	831,9968	29-08-23	8.800.432,40	381

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GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,0471	624,5324	29-08-23	13.014.620,31	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7926	100,7858	30-08-23	217.250.581,16	3.894
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3052	100,2430	30-08-23	34.766.723,59	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6045	98,5006	30-08-23	2.162.493,34	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2741	100,1684	30-08-23	19.263.741,04	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.926,0597	1.918,6499	30-08-23	138.609.157,19	4.142
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.022,9365	2.015,1982	30-08-23	107.212.066,94	4.710
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5754	109,1539	30-08-23	4.735.865,63	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.571,1311	3.589,5613	30-08-23	136.054.228,07	5.928
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.057,5623	3.073,3884	30-08-23	1.201.305,46	513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.099,3078	2.096,0922	30-08-23	36.678.442,63	2.348
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.198,4668	2.195,1476	30-08-23	21.169,85	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.	55,7804	56,0078	29-08-23	12.523.781,25	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2978	96,2517	30-08-23	24.823.461,55	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.	95,8826	95,8360	30-08-23	1.778.385,78	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1096	104,1766	29-08-23	19.925.271,58	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3153	1.009,6144	29-08-23	46.702.212,77	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6812	120,7971	29-08-23	29.736.039,79	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2061	99,3115	29-08-23	13.167.697,67	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6672	100,7707	29-08-23	14.926.207,60	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0992	114,3541	29-08-23	23.895.434,04	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,8055	102,2420	29-08-23	10.263.758,21	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3802	124,3956	29-08-23	49.599.580,72	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9610	119,9750	29-08-23	26.639.007,01	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0036	115,2457	29-08-23	20.004.095,25	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6786	84,0862	29-08-23	14.446.996,20	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4197	11,4461	30-08-23	27.942.199,63	521
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,5911	1.327,8603	29-08-23	26.927.173,16	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7625	84,8472	29-08-23	11.200.368,37	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	796,8963	797,1776	29-08-23	20.840.033,42	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	722,6534	721,7683	30-08-23	129.236,93	103
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	660,5858	659,7631	30-08-23	16.147.619,92	930
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7325	92,7826	29-08-23	2.284.639,72	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.	91,8180	91,8672	29-08-23	20.827.976,15	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,8823	113,5443	30-08-23	99.956,03	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,4689	122,1037	30-08-23	82.349.504,20	1.008
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8100	27,7938	30-08-23	19.903.626,86	3.895
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7191	26,7031	30-08-23	20.459.488,87	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9590	96,9501	30-08-23	26.406.363,19	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8659	94,8572	30-08-23	631.198,03	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6287	95,6196	30-08-23	133.966.735,86	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8187	102,7845	30-08-23	11.112.143,75	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9129	101,8788	30-08-23	65.620.402,63	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1496	95,0804	30-08-23	23.342.190,50	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5356	92,4681	30-08-23	42.483.664,76	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8498	92,7820	30-08-23	228.939.679,12	3.827
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4680	95,4749	29-08-23	9.991.809,17	304
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6974	101,7490	29-08-23	11.381.334,45	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3910	96,4991	29-08-23	13.153.802,16	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3101	111,4330	29-08-23	21.316.445,52	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2392	95,3961	29-08-23	12.477.924,81	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8898	82,0588	29-08-23	24.131.168,10	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7523	61,0267	29-08-23	31.785.610,48	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,4002	63,5577	29-08-23	28.313.943,08	874

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GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5313	97,5962	29-08-23	7.247.137,05	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.791,7677	1.798,1197	30-08-23	87.684.381,01	3.332
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.772,1068	1.778,3647	30-08-23	240.452.109,64	6.230
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3429	87,6276	30-08-23	2.945.082,14	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,7548	97,9565	30-08-23	3.496.183,19	2.186
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9048	78,9991	29-08-23	15.331.461,66	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9601	71,2940	29-08-23	26.199.150,57	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1879	101,7512	29-08-23	6.769.138,77	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,3499	789,9401	29-08-23	16.301.777,86	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3625	81,6533	29-08-23	12.148.584,43	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	895,9787	894,0859	30-08-23	1.616.901,74	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	875,4571	873,5956	30-08-23	41.951.516,53	1.326
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1024	146,9798	30-08-23	13.336.081,96	589
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3098	140,1483	30-08-23	6.538.706,04	3.465
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.015,9136	1.017,6879	30-08-23	14.519.988,81	882
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.082,0525	1.083,9572	30-08-23	16.435.724,54	2.907
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8488	112,9182	29-08-23	22.851.332,09	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2872	74,5183	29-08-23	9.323.024,27	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,5519	872,0542	29-08-23	8.026.031,34	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,4455	1.251,8480	30-08-23	159.427,97	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.167,1178	1.162,8217	30-08-23	55.944.571,10	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6418	102,5493	30-08-23	61.795,86	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2154	97,1261	30-08-23	124.387.933,97	3.476
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,4697	105,6423	30-08-23	14.492.668,75	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8891	96,8045	30-08-23	8.228.851,41	491
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3199	99,3097	30-08-23	51.362.563,52	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1058	108,8696	30-08-23	1.100.180,37	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6919	99,5402	30-08-23	5.807.774,23	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,0654	1.097,1357	30-08-23	641.212,00	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,7619	1.073,7977	30-08-23	13.501.301,53	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,5415	1.499,2062	30-08-23	175.136.447,93	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	432,1612	433,1445	30-08-23	4.488.788,28	3.903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	395,6536	396,5452	30-08-23	26.637.810,98	1.528
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6369	139,6574	30-08-23	188.138.984,35	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9942	133,0110	30-08-23	77.531.936,74	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3935	135,4107	30-08-23	843.724,53	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7276	132,7438	30-08-23	7.745.445,86	314
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6015	96,5553	30-08-23	18.713.623,87	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3372	101,2898	30-08-23	950.589.076,67	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7971	99,7494	30-08-23	618.891.385,65	5.255
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3224	99,2745	30-08-23	42.440.990,06	1.625
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7927	96,7528	30-08-23	408.310.899,31	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6814	95,6410	30-08-23	152.936.861,07	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4227	95,3822	30-08-23	7.528.357,09	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0844	124,0401	30-08-23	359.720.477,40	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8596	116,8158	30-08-23	163.438.958,78	1.471
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2867	116,2428	30-08-23	16.071.765,86	628
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,7076	120,6623	30-08-23	1.995.238,41	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,3475	112,3006	30-08-23	899.797.061,61	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9892	107,9423	30-08-23	644.620.972,24	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1954	102,1511	30-08-23	13.873.619,86	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5257	107,4788	30-08-23	48.888.977,04	1.952
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5079	73,5139	29-08-23	9.840.360,74	287
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,7842	1.125,8672	29-08-23	12.653.816,48	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,3955	1.206,3358	30-08-23	38.736.143,66	1.025
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	100,3288	99,8727	30-08-23	9.095.247,53	2.201

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.	88,5505	88,1456	30-08-23	39.454.704,83	1.246
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5861	94,4728	30-08-23	5.065.360,18	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,1648	1.249,0880	30-08-23	195.206.096,78	4.594
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,6765	168,7373	30-08-23	33.917.123,11	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,3902	170,4553	30-08-23	11.785.922,88	4.135
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.055,3779	1.055,9350	30-08-23	64.264,69	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.027,3611	1.027,8836	30-08-23	48.876.931,23	1.786
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2353	9,3004	28-08-23	2.403.260,86	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0743	10,0762	29-08-23	787.773.801,35	26.224
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7315	7,7327	29-08-23	1.634.936.904,69	4.485
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5721	22,6952	29-08-23	89.490.149,76	7.652
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9619	26,1029	28-08-23	43.333.819,68	3.796
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8322	12,8839	28-08-23	31.679.038,22	3.472
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7959	109,4904	29-08-23	459.118.490,35	22.420
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,6155	201,0841	29-08-23	21.846.703,09	3.081
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2281	25,4664	29-08-23	94.640.407,83	3.804
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5940	12,6892	29-08-23	118.400.147,68	3.715
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5114	8,5265	29-08-23	20.626.553,41	1.395
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7397	26,1080	29-08-23	97.001.818,85	4.368
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7975	6,8058	29-08-23	13.369.116,17	1.847
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3167	17,4478	29-08-23	238.046.135,05	8.421
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.429,1435	1.436,2534	29-08-23	16.049.802,79	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7060	35,1247	29-08-23	1.106.613.900,21	62.095
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9614	11,9634	29-08-23	38.787.366,01	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0172	10,0196	29-08-23	2.706.416.743,21	68.781
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6897	9,6961	29-08-23	975.341.979,18	28.861
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1016	10,1108	29-08-23	1.243.319.890,69	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7947	9,8185	29-08-23	276.491.575,30	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8754	9,9002	29-08-23	131.022.051,23	3.385
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4383	10,4408	29-08-23	16.762.908,31	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4939	10,4944	29-08-23	123.879.126,20	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9676	11,9892	29-08-23	80.146.085,12	2.839
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9630	14,9588	28-08-23	11.984.512,08	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1135	10,1150	29-08-23	776.145.489,64	18.795
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0940	80,6534	29-08-23	47.851.806,30	2.197
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,3039	1.789,6557	29-08-23	102.869.049,65	2.772
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,7450	1.841,2463	29-08-23	816.565.403,49	23.038
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5825	180,0036	29-08-23	19.502.881,95	972
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4933	11,5158	29-08-23	27.758.234,31	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7358	16,7724	29-08-23	9.810.618,21	65
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3073	10,3131	29-08-23	15.713.761,10	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9009	9,8993	28-08-23	844.327.329,52	22.519
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6462	9,6443	28-08-23	583.358.796,68	16.283
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4070	14,4028	28-08-23	227.661.430,23	9.135
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1210	13,1223	28-08-23	51.891.827,77	2.640
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5471	6,5609	29-08-23	52.038.787,03	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8891	10,9006	29-08-23	29.632.647,66	805
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9964	10,0054	29-08-23	36.807.427,00	227
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9912	10,0002	29-08-23	87.132.932,02	635
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9944	9,0310	28-08-23	18.834.425,55	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8674	8,8773	28-08-23	26.359.587,06	1.312
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0590	10,0884	29-08-23	362.917.046,67	16.419
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1785	128,2789	29-08-23	705.798.731,02	19.264
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6072	9,6216	28-08-23	175.212.285,84	15.580
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9674	9,9785	28-08-23	10.488.826,35	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1045	11,1318	28-08-23	34.390.936,84	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2496	10,3493	29-08-23	280.054.278,17	21.067
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,5650	118,3151	29-08-23	23.236.772,79	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9544	10,0532	29-08-23	100.824.595,47	6.634
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6624	1.424,8902	29-08-23	493.684.568,25	11.193
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8725	9,8743	29-08-23	85.432.316,38	4.834
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8122	9,8141	29-08-23	225.852.024,30	10.605
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8428	9,8446	29-08-23	93.775.483,68	4.957
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3253	11,3272	29-08-23	149.136.773,43	7.414

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8194	11,8216	29-08-23	92.628.288,73	4.558
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,8658	888,3745	28-08-23	1.975.150.179,48	71.941
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,7099	918,3331	28-08-23	19.189.703,25	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0927	10,1117	28-08-23	361.893.387,39	15.916
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4632	8,5075	28-08-23	77.995.434,93	4.656
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0217	24,1579	29-08-23	560.913.632,60	30.865
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0011	25,1435	29-08-23	75.106.070,17	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2401	7,2884	28-08-23	53.340.488,42	4.839
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3558	9,4123	28-08-23	113.702.724,64	6.199
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3215	9,3329	29-08-23	218.971.893,08	6.178
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4898	12,5916	29-08-23	565.970.645,84	14.693
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6712	10,7577	29-08-23	101.074.055,23	3.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4387	10,4904	29-08-23	857.898.935,77	21.956
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0729	28-08-23	137.463.287,41	9.453
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3087	10,3411	28-08-23	28.201.956,09	3.150
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1595	10,1605	29-08-23	83.983.369,14	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8151	9,8300	28-08-23	143.474.839,58	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4291	10,4710	28-08-23	96.487.764,72	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3628	10,3907	28-08-23	245.420.372,82	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9897	9,9911	29-08-23	125.384.514,38	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4341	10,4363	29-08-23	96.504.753,64	3.522
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1276	10,1312	29-08-23	47.149.615,89	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9803	10,9824	29-08-23	104.865.109,40	3.715
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9338	10,9386	29-08-23	209.870.600,99	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	885,9095	886,0786	29-08-23	1.154.046.066,59	29.150
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9826	2,9903	28-08-23	46.342.105,77	3.348
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8628	20,0825	29-08-23	122.817.341,90	7.016
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2218	32,3843	29-08-23	216.466.769,91	7.687
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9587	36,1418	29-08-23	294.375.522,50	21.843
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6186	6,6199	29-08-23	15.455.667,02	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5763	6,5792	29-08-23	35.108.336,22	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6967	9,6949	28-08-23	1.313.046.691,97	51.845
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5957	9,6074	28-08-23	22.197.892,03	1.087
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1190	9,1277	28-08-23	1.368.451.907,69	51.850
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9881	28-08-23	19.585.916,28	1.087
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3403	10,4006	28-08-23	19.458.821,47	1.087
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3315	14,4158	28-08-23	1.050.238.150,27	51.849
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6134	16,6163	28-08-23	826.493,83	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8933	767,7588	28-08-23	27.966.755,78	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4538	10,4702	28-08-23	6.588.364.750,50	208.204
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4684	13,5346	28-08-23	1.011.782.584,34	40.976
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6417	12,6776	28-08-23	8.605.244.475,22	259.498
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2302	11,2449	28-08-23	12.430.659,11	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,1876	116,5250	30-08-23	8.850.822,43	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,3278	114,9264	30-08-23	50.829.237,98	2.473
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7265	11,7223	30-08-23	6.771.357,52	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,3049	238,3994	30-08-23	1.426.759.960,66	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,2924	71,1869	30-08-23	146.601.809,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4452	15,4458	30-08-23	64.475.359,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5804	13,5841	30-08-23	53.189.072,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0702	15,0734	30-08-23	30.670.035,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0706	15,0737	30-08-23	479.387,13	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0715	15,0748	30-08-23	5.372.728,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1839	15,1846	30-08-23	116.730.743,83	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0914	15,0891	30-08-23	35.556.463,94	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,1700	267,9485	30-08-23	140.386.413,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,7712	52,8005	30-08-23	1.220.001.133,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6897	13,6346	30-08-23	16.111.100,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5522	11,5247	30-08-23	33.131.438,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7807	33,7848	30-08-23	48.583.543,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5172	10,5233	30-08-23	111.308.000,10	2.428

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BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1731	17,1781	30-08-23	65.997.100,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9711	11,9639	30-08-23	163.803.175,68	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,7788	221,8311	30-08-23	318.946.047,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.298,7636	1.301,5148	30-08-23	4.108.765,70	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.367,2472	1.370,1526	30-08-23	1.373.426,87	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,5258	104,9832	30-08-23	9.186.515,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,0697	103,5179	30-08-23	526.041,83	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,7711	104,2237	30-08-23	4.509.929,75	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5703	10,5697	30-08-23	22.097.221,03	622
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4799	6,5297	29-08-23	35.023.209,78	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8244	8,8921	29-08-23	176.985.023,48	1.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0837	10,1612	29-08-23	83.919.709,43	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.	7,2777	7,2890	29-08-23	78.889.697,22	8.271
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8740	5,8761	29-08-23	281.304.419,93	3.927
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1911	29,2008	29-08-23	354.646.478,81	34.813
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8513	5,8533	29-08-23	38.808.343,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4568	29,4668	29-08-23	308.719.057,98	3.901
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7974	29,8076	29-08-23	90.437.010,01	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9939	16,0938	28-08-23	86.352.316,90	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4844	11,5845	29-08-23	70.150.624,21	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,3342	189,9828	29-08-23	1.181.508,31	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,3322	161,7408	29-08-23	1.017,35	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.	7,9835	8,0757	29-08-23	5.456.760,38	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8453	7,9357	29-08-23	86.545.680,54	10.184
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9659	9,0694	29-08-23	1.617.499,85	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2279	12,3689	29-08-23	34.610.922,67	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8774	13,0260	29-08-23	12.865.372,76	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2171	7,3105	29-08-23	3.656.876,14	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5136	6,5977	29-08-23	33.421.248,93	2.230
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0787	7,1701	29-08-23	12.935.956,75	48
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.	11,8841	11,9850	29-08-23	21.066.519,23	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,2269	45,6096	29-08-23	71.546.155,64	7.236
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1665	8,2360	29-08-23	5.406.593,27	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2950	11,3908	29-08-23	37.537.399,73	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,7692	126,8043	29-08-23	4.648.387,50	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.	9,3039	9,3800	29-08-23	59.786.523,93	6.576
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9814	7,0370	29-08-23	27.412.772,13	2.845
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6839	7,7453	29-08-23	16.284.585,08	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1343	8,1993	29-08-23	3.375.786,72	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7335	6,7875	29-08-23	2.733.970,13	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1734	25,3217	28-08-23	29.937.626,36	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4171	27,5802	28-08-23	2.383.543,74	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5961	5,6011	29-08-23	82.744.788,16	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5835	5,5887	29-08-23	8.047.474,95	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4592	5,4642	29-08-23	18.945.351,26	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5208	5,5258	29-08-23	43.399.769,92	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4760	13,6494	29-08-23	46.227.075,39	467
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	31,6677	32,0743	29-08-23	707.003.721,86	32.358

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.	5,9501	5,9463	29-08-23	37.102.393,86	2.345
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8512	6,8772	29-08-23	1.512.433,20	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3550	6,3790	29-08-23	327.817.148,87	17.865
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4651	6,4896	29-08-23	297.573.363,24	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0727	8,1160	29-08-23	683.387.070,41	39.679
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3186	8,3634	29-08-23	520.276.457,49	6.532
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4300	8,4822	29-08-23	86.698.328,67	6.067
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6862	8,7400	29-08-23	52.136.763,98	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6590	8,7154	29-08-23	21.568.965,94	1.930
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9229	8,9811	29-08-23	12.096.873,97	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0233	7,0423	29-08-23	445.475.800,72	22.632
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2373	7,2570	29-08-23	272.533.178,10	3.444
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9934	5,9944	29-08-23	663.553,93	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9811	5,9820	29-08-23	2.056.092.571,53	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5480	7,5494	29-08-23	21.142.494,30	813
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8848	5,8901	28-08-23	4.723.896,36	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4948	5,4995	28-08-23	4.296.419,88	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7277	5,7327	28-08-23	986,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4008	5,4053	28-08-23	8.380.128,51	164
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3468	13,3619	28-08-23	429.360.754,56	36.978
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3153	14,3320	28-08-23	35.481.403,09	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6304	8,6255	29-08-23	7.788.292,51	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9916	5,9882	29-08-23	16.131.057,30	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0207	90,1980	29-08-23	911,00	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6751	155,9791	29-08-23	20.423.878,66	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.	126,8590	127,6678	28-08-23	2.676.321,87	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.233,8003	2.249,1579	28-08-23	91.449.989,40	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8548	105,0202	29-08-23	39.224.737,51	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6503	118,6913	29-08-23	148.621.561,12	7.035
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2228	102,2476	29-08-23	115.287.662,51	5.965
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0514	108,1548	29-08-23	31.661.006,87	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8440	107,9299	29-08-23	45.621.661,51	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9868	104,9975	29-08-23	60.133.118,21	2.190
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3562	96,4883	29-08-23	96.118.361,83	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2095	10,2173	29-08-23	28.101.200,53	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6056	9,6105	28-08-23	23.002.428,31	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2114	6,2142	28-08-23	33.403.158,16	1.015
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5758	11,5946	28-08-23	14.576.190,28	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7182	7,7303	28-08-23	25.592.391,75	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8141	11,8336	28-08-23	73.665.419,43	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2286	10,2614	28-08-23	40.087.707,13	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9085	11,9464	28-08-23	50.470.949,01	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4713	7,4946	28-08-23	27.099.118,18	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4612	10,4667	29-08-23	8.235.314,32	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9073	5,9091	29-08-23	153.005.143,80	7.983
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9706	5,9781	29-08-23	26.628.967,01	360
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0906	7,0994	29-08-23	202.422.747,10	1.508
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1281	7,1369	29-08-23	29.715.494,67	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7180	7,7117	29-08-23	529.912.637,09	373.174
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3812	5,3944	29-08-23	7.926.419.753,22	372.604
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7599	9,8234	29-08-23	6.790.051.655,06	372.818
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5454	5,5688	29-08-23	3.199.702.142,75	372.774
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8718	5,8721	29-08-23	1.624.577.311,73	372.541
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4891	5,4977	29-08-23	3.867.859.301,32	372.621
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3710	7,4401	29-08-23	279.898.074,57	239.715

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.	6,9986	7,0593	29-08-23	1.916.761.062,95	372.815
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6366	5,6397	29-08-23	2.303.115.381,00	372.513
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0638	6,1090	29-08-23	1.609.183.183,02	372.914
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2328	6,2353	28-08-23	61.719.746,36	3.114
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6206	98,8650	28-08-23	1.436.504,05	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2220	11,2491	28-08-23	314.040.585,60	17.984
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9280	7,9289	29-08-23	1.114.419.354,81	7.160
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7129	7,7135	29-08-23	1.605.107.371,54	108.877
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0239	8,0247	29-08-23	245.094.324,54	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7970	7,7977	29-08-23	2.701.561.165,07	28.864
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8729	7,8737	29-08-23	1.016.060.910,63	2.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6997	9,7084	29-08-23	273.916.658,73	4.134
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7913	27,8153	29-08-23	328.047.347,59	22.423
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6089	10,6181	29-08-23	237.353.920,76	3.029
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9710	10,9806	29-08-23	28.603.259,24	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0919	13,1556	28-08-23	134.459.587,02	13.504
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8731	6,8789	29-08-23	261.665,14	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5253	5,5302	29-08-23	28.334.228,06	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8543	7,8797	29-08-23	25.532.582,62	1.736
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1103	6,1069	29-08-23	2.640.955,02	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8234	5,8133	29-08-23	961.955,45	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1433	6,1327	29-08-23	1.159.083,21	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7657	5,7558	29-08-23	1.963.834,20	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2742	5,2914	29-08-23	132.077,20	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1491	102,1601	29-08-23	60.669.202,61	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6242	7,6360	29-08-23	17.759.390,51	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8516	5,8607	29-08-23	11.094.213,21	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4651	,4624	29-08-23	26.726.613,21	2.234
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8153	6,7758	29-08-23	15.416.895,79	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8806	5,8850	29-08-23	1.488.969,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8700	5,8744	29-08-23	18.615.682,93	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2887	6,2934	29-08-23	476,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9105	5,9176	29-08-23	57.924.987,38	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7876	6,7958	29-08-23	14.006.132,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9772	5,9843	29-08-23	5.687.213,38	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8407	5,8476	29-08-23	12.934.970,26	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5827	6,5882	29-08-23	6.976.492,19	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7338	6,7395	29-08-23	3.317.618,57	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2504	6,2508	29-08-23	406.711.856,74	14.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9669	5,9679	29-08-23	295.349.804,28	13.327
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7278	8,7381	29-08-23	123.382.323,38	3.381
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5433	11,5736	28-08-23	416.263.591,13	33.616
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9636	11,9953	28-08-23	354.638.696,71	5.776
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2486	5,2600	29-08-23	2.324.220,83	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1704	5,1815	29-08-23	2.565.119,97	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1925	5,2037	29-08-23	3.063.622,44	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2096	5,2208	29-08-23	9.689.194,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8455	5,8461	29-08-23	143.033.898,05	82.517
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3511	6,3650	29-08-23	165.804.936,26	96.113

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.	7,4376	7,4513	29-08-23	162.388.842,38	96.105
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2753	6,2996	29-08-23	97.184.940,33	102.477
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4305	5,4379	29-08-23	416.295.444,65	102.407
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8923	5,9395	29-08-23	298.829.282,33	96.137
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5463	5,5498	29-08-23	806.177.624,91	101.882
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3178	5,3418	29-08-23	180.269.827,39	102.460
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3519	5,3588	29-08-23	543.190.898,09	74.290
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2732	8,3224	29-08-23	327.293.412,26	102.481
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3764	7,3798	29-08-23	47.508.730,08	96.245
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8360	10,9563	29-08-23	670.095.715,63	102.462
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1502	7,1855	29-08-23	57.137.427,10	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1973	9,1922	29-08-23	9.726.209,87	903
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4063	6,4138	29-08-23	82.480.444,77	7.100
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.	5,5175	5,5234	28-08-23	430.774,33	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9079	5,9147	28-08-23	39.852.586,01	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9705	5,9735	29-08-23	14.408.096,45	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9545	5,9574	29-08-23	1.942.817.072,04	46.967
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7181	5,7287	29-08-23	430.489.259,19	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5634	5,5738	29-08-23	392.353.482,06	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8891	5,9247	29-08-23	731.966,46	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8170	5,8520	29-08-23	4.887.046,46	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7807	5,8154	29-08-23	7.547.051,83	507
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8173	5,8577	29-08-23	98.848,53	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7436	5,7833	29-08-23	3.121.158,11	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7091	5,7486	29-08-23	800.989,33	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8880	96,9341	29-08-23	54.832.392,03	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8575	101,8674	29-08-23	67.429.978,77	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6613	109,6703	29-08-23	70.888.458,50	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2907	115,3826	29-08-23	4.686.497,56	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5717	126,7689	29-08-23	13.408.147,21	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,7259	417,6608	29-08-23	83.928.984,55	6.169
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0015	16,0873	28-08-23	10.542.767,37	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9196	6,9452	29-08-23	9.674.383,58	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0392	9,0724	29-08-23	102.328.922,11	4.815
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8587	6,8840	29-08-23	30.720.941,50	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	5,8386	5,8491	29-08-23	5.662.096,37	600
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1230	6,1341	29-08-23	9.984.196,52	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7191	7,7760	29-08-23	22.040.095,46	1.669
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2395	8,3005	29-08-23	4.619.602,10	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2714	16,4025	29-08-23	24.621.203,75	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7603	17,9039	29-08-23	10.917.390,34	791
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7219	100,7889	29-08-23	32.349.887,68	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5903	14,7794	29-08-23	17.495.484,96	1.588
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6134	15,8162	29-08-23	20.758.354,72	1.514
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2419	118,7903	29-08-23	171.645.369,80	8.155
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,0456	127,6382	29-08-23	38.486.741,52	2.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,3014	875,3813	29-08-23	106.389.611,11	1.931
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9523	888,0406	29-08-23	5.063.561,19	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8459	101,1521	29-08-23	25.398.644,95	1.484
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9318	106,2563	29-08-23	20.849.822,02	1.973
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1947	9,2725	29-08-23	107.244.705,21	4.888
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9723	10,0569	29-08-23	30.663.019,58	3.118
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6422	10,7293	29-08-23	15.791.289,16	1.048

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2204	11,3207	29-08-23	8.600.654,88	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5521	656,2325	29-08-23	50.388.655,43	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,2865	677,0005	29-08-23	38.481.126,87	2.555
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0997	13,1748	29-08-23	11.848.003,37	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7978	13,8772	29-08-23	8.339.229,42	790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8844	6,9023	29-08-23	47.159.034,94	2.738
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0915	7,1101	29-08-23	14.727.845,70	791
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8411	103,9846	29-08-23	31.786.792,15	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,9881	101,0418	29-08-23	44.027.399,90	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8791	11,9047	29-08-23	92.251.358,95	4.849
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4669	12,4940	29-08-23	32.443.932,50	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0353	6,0372	29-08-23	263.224.923,75	6.722
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0248	13,0652	29-08-23	7.408.621,97	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5407	6,5414	29-08-23	19.591.668,38	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1771	10,1818	29-08-23	27.649.777,35	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6645	5,6885	29-08-23	158.732.564,84	13.305
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7083	8,7348	29-08-23	90.729.103,04	5.463
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6581	6,6958	29-08-23	58.231.204,25	6.020
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3345	7,3479	29-08-23	730.572.598,38	20.503
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8780	5,8848	29-08-23	24.570.955,67	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5913	9,5954	29-08-23	35.091.175,92	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0013	9,0111	29-08-23	3.463.189,28	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9017	9,9778	29-08-23	34.856.304,99	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3395	14,5230	29-08-23	9.146.483,69	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3993	19,5874	29-08-23	9.708.706,03	881
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1183	9,1980	29-08-23	48.371.189,62	3.282
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6818	13,7524	29-08-23	2.771.439,81	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0755	6,0784	29-08-23	42.989.559,02	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7222	10,7265	29-08-23	46.853.131,36	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0235	6,0242	29-08-23	633.349.245,21	16.276
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8784	5,8847	29-08-23	96.829.013,20	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0134	6,0200	29-08-23	225.512.787,07	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0182	29-08-23	50.461.994,07	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4903	7,4927	29-08-23	17.721.602,51	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0168	7,0543	29-08-23	90.431.216,61	8.879
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1660	8,2264	29-08-23	3.084.155,92	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8450	5,8496	29-08-23	47.269.747,18	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9702	10,9711	29-08-23	69.415.543,33	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2715	9,2788	29-08-23	24.634.560,41	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0032	6,0033	29-08-23	300.169,20	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9189	5,9218	29-08-23	26.844.312,91	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5244	11,5423	29-08-23	242.105.722,65	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3021	7,3062	29-08-23	34.312.410,00	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6628	8,6685	29-08-23	34.018.228,13	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8374	11,8580	29-08-23	22.788.586,91	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2642	10,2880	29-08-23	12.234.224,84	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8092	6,8276	29-08-23	326.630.800,86	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0908	7,1418	29-08-23	289.370.104,40	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.999,6552	2.000,2194	30-08-23	238.412.909,72	2.621
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.576,4465	2.578,7425	30-08-23	203.839.839,90	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,3158	111,7426	30-08-23	19.642.619,96	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,0281	96,5327	30-08-23	2.325.707,36	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,1086	134,4186	30-08-23	1.995.817,23	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,7338	118,5540	30-08-23	34.409.076,22	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,8827	115,7063	30-08-23	3.198.918,98	187
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,5839	137,3736	30-08-23	2.159.710,12	150
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,2022	116,7981	30-08-23	441.263.088,14	5.588
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,2737	101,9204	30-08-23	66.838.011,87	1.514
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,6512	158,1020	30-08-23	73.166.685,65	1.279
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4930	106,2713	30-08-23	28.819.148,38	613
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,0171	116,6307	30-08-23	655.282.600,21	9.245
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,6590	105,3094	30-08-23	57.205.304,04	1.651
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,3636	154,8484	30-08-23	31.997.318,39	1.323
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,3743	160,0256	30-08-23	3.817.711,42	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8603	151,5260	30-08-23	229.221,80	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1308	13,1304	30-08-23	113.583.787,52	515
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0927	13,0923	30-08-23	72.387.487,22	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0274	8,0285	29-08-23	2.174.291,11	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9822	12,0044	29-08-23	3.849.987,17	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	20,0702	20,1360	29-08-23	3.992.058,01	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1850	11,1961	29-08-23	4.294.120,82	12
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,8945	1.200,5684	30-08-23	19.474.493,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,9149	1.216,5712	30-08-23	17.184.880,74	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,3771	1.189,0297	30-08-23	86.711.700,24	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3646	8,3618	30-08-23	14.854.615,33	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2231	8,2202	30-08-23	5.339.493,69	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6297	11,6305	30-08-23	47.495.719,17	177
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5496	12,6352	29-08-23	2.096.072,65	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2115	11,2877	29-08-23	1.602.451,44	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7261	12,7947	29-08-23	45.206.286,26	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	9,2713	9,3032	29-08-23	10.753.496,26	55
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1130	9,1442	29-08-23	11.747.278,54	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	997,6273	997,2905	30-08-23	98.223.587,98	503
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1709	977,8299	30-08-23	43.302.183,20	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1775	10,2050	29-08-23	69.907.588,59	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.	10,8337	10,8020	30-08-23	17.669.349,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3379	29-08-23	195.955.323,36	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6336	10,6597	29-08-23	13.247.998,70	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0592	6,0586	30-08-23	39.326.096,26	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6235	13,6893	29-08-23	90.873.460,22	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3096	14,3790	29-08-23	138.010.153,00	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0580	11,0996	29-08-23	175.838.245,67	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4528	29-08-23	6.421.589,95	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1140	10,1060	30-08-23	41.117.895,03	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9213	6,9325	29-08-23	105.590.813,26	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3906	10,4363	30-08-23	21.011.423,24	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7038	24,8124	30-08-23	369.267.059,67	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4815	15,5493	30-08-23	1.804.270,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7933	11,7867	30-08-23	8.871.673,87	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8712	10,8638	30-08-23	170.098,65	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6540	12,6469	30-08-23	34.569.411,70	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3374	11,3298	30-08-23	57.924.790,86	164
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9072	10,8978	30-08-23	53.177.035,51	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0032	15,9894	30-08-23	87.414.410,56	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1900	12,1777	30-08-23	40.862.892,74	145
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,1735	255,2038	30-08-23	263.009.793,51	1.505
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5141	106,5233	30-08-23	472.873.876,26	389
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8770	11,8687	30-08-23	7.685.235,12	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9436	16,8986	30-08-23	7.270.694,57	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3078	11,3108	30-08-23	39.722.248,88	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.	9,7727	9,8060	30-08-23	4.378.903,42	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8791	9,9128	30-08-23	7.407.063,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9238	10,9124	30-08-23	36.539.949,94	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5970	21,5460	30-08-23	34.365.309,83	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5256	18,5022	30-08-23	90.440.366,26	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6181	18,5665	30-08-23	9.563.243,39	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0027	12,9999	30-08-23	13.773.755,90	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6912	14,7252	30-08-23	7.270.410,71	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.	10,1732	10,1657	30-08-23	5.202.394,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4335	10,4523	30-08-23	3.729.091,93	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2304	11,2103	30-08-23	2.720.197,07	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2441	11,2242	30-08-23	1.498.389,91	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5315	11,5303	30-08-23	4.799.374,96	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5167	27,4937	30-08-23	20.921.798,67	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0024	11,9911	30-08-23	23.231.798,66	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7992	12,7757	30-08-23	12.641.841,90	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5111	26,5132	30-08-23	252.377.732,69	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2998	26,3016	30-08-23	96.898.934,33	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0223	2,0370	29-08-23	132.019.902,66	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9831	1,9975	29-08-23	61.649.909,28	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5402	10,5400	30-08-23	1.618.535,75	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5430	10,5428	30-08-23	95.235.204,03	439
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4854	10,4852	30-08-23	17.555.358,58	162
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6262	21,6215	30-08-23	30.847.294,10	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3028	18,4812	29-08-23	75.360.566,20	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0630	18,2385	29-08-23	6.496.657,59	163
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7416	74,8478	30-08-23	56.524.669,25	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,9496	68,0439	30-08-23	48.478.634,54	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1843	78,2954	30-08-23	85.473.965,84	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	22,4531	22,4492	30-08-23	58.296.480,95	274
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2454	8,2410	30-08-23	29.506.591,82	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,8457	69,7223	30-08-23	174.003.629,42	572
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6171	30-08-23	29.133.924,81	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2098	8,1911	30-08-23	69.255.256,35	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6726	9,6697	30-08-23	82.752.434,65	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3392	14,3325	30-08-23	161.001.127,75	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1910	10,1875	30-08-23	171.371.925,58	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4709	10,4472	30-08-23	62.166.516,14	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0743	11,0754	30-08-23	104.792.107,55	1.903
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1894	11,1905	30-08-23	13.048.355,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2311	11,2323	30-08-23	61.800.436,79	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1130	10,1104	30-08-23	57.662.738,47	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7415	10,7745	30-08-23	5.872.257,92	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6557	10,6608	30-08-23	61.547.459,88	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1100	10,1379	30-08-23	65.552.073,28	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,0143	948,1026	30-08-23	577.355.050,81	1.900
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5323	15,5143	30-08-23	12.694.254,67	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2533	21,2545	30-08-23	338.265.797,79	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4991	10,5010	30-08-23	59.225.673,41	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.	10,0407	10,0407	30-08-23	3.093.457,77	38
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6630	13,6631	30-08-23	72.981.980,23	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1119	14,1120	30-08-23	219.611,76	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5621	15,5604	30-08-23	321.066.777,26	2.724
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8211	19,8820	29-08-23	154.397.979,03	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2000	20,2624	29-08-23	39.481.219,08	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1139	20,1759	29-08-23	540.874.981,16	2.170
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4149	20,4779	29-08-23	81.426.884,41	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.	15,8007	15,7938	30-08-23	270.850.188,01	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.	10,7353	10,7325	30-08-23	14.091.741,42	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1635	11,1607	30-08-23	345.760.383,39	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8000	11,7745	30-08-23	23.562.225,16	336
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2336	12,2071	30-08-23	732,43	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4183	20,4085	30-08-23	50.749.855,78	701
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0017	27,2185	30-08-23	251.305.312,00	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3594	25,5491	29-08-23	204.137.525,96	2.540
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2245	9,2526	29-08-23	1.465.810,08	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0701	10,0780	30-08-23	1.733.718,39	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4207	8,3488	30-08-23	2.891.780,79	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1246	10,1212	30-08-23	2.047.604,22	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1728	10,0874	30-08-23	2.277.153,84	134
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8840	9,8879	30-08-23	978.211,54	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2210	11,2128	30-08-23	4.893.159,10	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4996	10,4719	30-08-23	805.639,37	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9555	9,9549	30-08-23	59.729,58	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8707	10,8541	30-08-23	2.435.753,94	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8920	11,8742	30-08-23	4.833.963,57	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1649	28,1711	30-08-23	7.496.371,35	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4201	9,4146	30-08-23	3.221.521,03	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2176	9,2437	29-08-23	21.967.244,71	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3616	12,3601	30-08-23	26.457.439,70	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4245	11,4210	30-08-23	29.006.912,61	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4201	9,4146	30-08-23	7.157.306,11	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,3052	1.517,0558	30-08-23	6.740.832,63	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2008	9,1832	30-08-23	2.917.236,55	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9884	9,9980	29-08-23	924.655,36	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3414	12,3577	30-08-23	5.777.623,32	873
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6829	151,6193	30-08-23	10.333.476,61	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9211	84,2764	29-08-23	30.497.872,78	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,5351	115,3387	30-08-23	31.000.342,93	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4206	10,4161	30-08-23	3.569.158,87	1.138
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9477	9,9489	30-08-23	17.935.527,49	5.203
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,3818	714,4578	30-08-23	26.176.296,70	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4699	9,5167	30-08-23	1.890.514,86	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0078	10,0574	30-08-23	1.606.388,87	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,1793	710,2489	30-08-23	43.153.078,61	1.502
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9368	19,9289	30-08-23	3.952.726,34	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5847	23,5931	30-08-23	2.836.162,00	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	22,4099	22,4175	30-08-23	7.380.324,96	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2894	10,2879	30-08-23	7.243.651,43	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1913	9,1901	30-08-23	7.869.191,32	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2899	10,2883	30-08-23	269.274,98	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6679	28,6711	30-08-23	6.886.274,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7327	25,7345	30-08-23	6.814.539,55	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0755	10,0769	30-08-23	3.361.106,51	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1234	10,1244	30-08-23	6.559.038,17	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2523	51,0472	30-08-23	17.539.047,97	506
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0695	10,0658	30-08-23	634.445,88	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8158	10,7996	30-08-23	3.516.144,41	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,9482	377,8421	30-08-23	6.947.024,39	739
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,7464	382,6441	30-08-23	5.183.875,49	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3024	301,2442	30-08-23	310.293.139,51	6.723
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6225	300,5764	30-08-23	22.071.109,56	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9369	287,8018	30-08-23	31.269.122,82	1.125

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	302,6771	302,5265	30-08-23	44.922.821,11	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6241	289,2665	30-08-23	60.728.051,75	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,2592	272,7517	30-08-23	27.046.936,47	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9221	276,5033	30-08-23	57.634.796,68	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9814	292,6384	30-08-23	43.149.398,13	1.163
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	7.164,9441	7.164,4928	30-08-23	602.649,88	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.034,7482	7.034,2282	30-08-23	71.662.079,87	637
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3960	283,8710	30-08-23	23.838.806,52	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,7639	714,5663	30-08-23	40.533.330,96	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,7689	1.047,4443	30-08-23	16.324.525,51	667
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,6861	1.085,3737	30-08-23	60.508,97	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9294	485,6001	30-08-23	11.624.584,80	580
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,5046	503,1744	30-08-23	19.892.922,55	4.554
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,6001	641,6013	30-08-23	5.989.710,76	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,8200	632,8128	30-08-23	191.176.826,77	5.664
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,3845	777,0561	29-08-23	10.606.226,92	2.505
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,0689	717,3463	29-08-23	9.534.205,88	1.369
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	896,9586	897,6369	30-08-23	2.246.505,20	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	889,9966	890,6257	30-08-23	12.041.661,20	910
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,5685	743,6495	30-08-23	20.155.567,50	2.508
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	688,2461	686,4408	30-08-23	38.549.252,13	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,0710	306,8335	30-08-23	28.180.206,88	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1969	320,1288	30-08-23	73.639.991,81	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1889	543,1992	29-08-23	12.960.303,06	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,4586	587,9093	29-08-23	6.282.775,11	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	290,1233	289,7702	30-08-23	66.394.972,06	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4708	287,2786	30-08-23	26.052.284,07	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,1922	297,7274	30-08-23	18.977.112,93	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0433	299,9786	30-08-23	80.363.986,04	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9574	297,7606	30-08-23	66.257.056,11	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	322,0259	321,8899	30-08-23	28.028.231,44	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,8401	299,2697	30-08-23	20.262.876,34	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4199	270,8444	30-08-23	13.433.648,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0107	278,6049	30-08-23	13.030.424,43	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,9888	313,7704	30-08-23	8.720.118,64	3.074
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,3390	307,1534	30-08-23	4.046.856,45	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,2459	753,9108	30-08-23	365.310.118,73	14.917
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,5156	825,7310	30-08-23	416.579.329,97	18.120
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,0800	798,6119	30-08-23	235.762.937,90	8.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,4677	918,7896	30-08-23	499.957.447,41	18.799
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,0613	1.369,7916	30-08-23	93.996.834,30	4.015
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,6518	333,4915	29-08-23	14.685.080,74	1.095
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,8787	321,5608	30-08-23	30.534.741,70	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5747	288,3847	30-08-23	408.778.620,31	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0357	298,9598	30-08-23	366.809.358,62	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,7201	299,6880	30-08-23	500.351.550,09	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5673	291,3921	30-08-23	339.628.729,05	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,3117	1.229,2416	30-08-23	23.182.063,56	4.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,9680	1.198,8812	30-08-23	149.414.310,36	6.907
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,2153	1.174,2818	30-08-23	21.289.878,35	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,8544	1.227,9119	30-08-23	51.185.773,29	3.903
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,4682	848,3473	30-08-23	2.726.343,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,5283	804,4378	30-08-23	11.926.251,43	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,0570	560,8076	30-08-23	22.410.591,39	1.025
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.000,1571	1.000,2532	30-08-23	31.005.708,61	5.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	923,3139	923,3571	30-08-23	104.250.313,56	5.834
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	684,9774	683,6198	30-08-23	876.511,60	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	632,3192	631,0349	30-08-23	29.230.019,31	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2249	300,8443	29-08-23	11.094.975,73	1.761
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,8690	892,8268	30-08-23	234.687.729,92	18.177

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	965,0120	967,1805	30-08-23	3.394.095,44	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6071	11,6129	30-08-23	13.379.537,95	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2868	4,2824	30-08-23	5.496.138,83	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9521	17,9206	30-08-23	18.062.518,22	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9962	17,9629	30-08-23	1.979.462,78	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2577	7,2179	30-08-23	2.893.082,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,6753	32,6163	30-08-23	25.869.376,42	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1192	16,1380	30-08-23	16.947.870,26	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5616	15,5418	30-08-23	12.392.488,43	1.094
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1902	11,1893	30-08-23	8.599.545,16	1.072
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7727	12,7506	30-08-23	57.113.948,62	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0103	1,0053	30-08-23	11.805.498,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2914	23,2564	30-08-23	6.801.492,71	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7126	27,6692	30-08-23	5.671.355,46	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9566	,9539	30-08-23	1.173.953,44	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8289	8,8428	30-08-23	2.824.547,24	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4993	22,4837	30-08-23	8.386.618,97	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0415	1,0470	29-08-23	18.837.636,07	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4624	12,4622	29-08-23	5.829.943,86	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9111	,9277	29-08-23	2.630.406,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0023	1,0054	29-08-23	11.196,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0067	1,0099	29-08-23	2.479.270,43	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9076	18,8750	30-08-23	33.298.012,29	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,4157	17,4833	30-08-23	34.662.487,20	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9094	10,8978	30-08-23	2.628.221,61	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,9800	110,8542	30-08-23	3.832.927,95	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7096	13,6978	30-08-23	10.075.808,82	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9793	,9879	29-08-23	7.333.745,40	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3157	1,3060	30-08-23	5.221.998,30	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9941	,9971	30-08-23	7.444.842,17	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4690	4,4788	29-08-23	173.354.385,68	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3803	8,4273	29-08-23	45.776.925,41	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4266	99,7825	29-08-23	55.234.211,87	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.370,5872	2.371,7747	30-08-23	295.516.759,19	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,4031	1.845,9631	30-08-23	19.717.048,37	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9581	,9603	29-08-23	48.017.528,08	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9632	,9654	29-08-23	2.020.709,88	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9831	,9867	29-08-23	22.930.962,87	367
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9936	,9973	29-08-23	565.039,94	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0071	1,0065	30-08-23	19.730.128,10	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,5396	778,7694	30-08-23	19.890.970,68	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,0802	792,3049	30-08-23	56.193,43	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6837	14,6563	30-08-23	50.483.208,08	1.448
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0299	15,0021	30-08-23	683.748,34	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2441	30-08-23	47.863.609,73	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3610	8,3764	29-08-23	3.404.920,10	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5182	8,5340	29-08-23	10.949.340,55	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0258	1,0257	30-08-23	4.526.669,90	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0345	1,0344	30-08-23	8.407.499,07	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8611	,8610	30-08-23	8.544.463,11	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2951	1,3069	29-08-23	20.006.509,57	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3284	1,3406	29-08-23	12.940.727,90	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.813,1028	1.811,9393	30-08-23	31.072.129,09	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.838,9793	1.837,8118	30-08-23	14.099.155,74	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0009	1,0004	30-08-23	6.687.357,21	34
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0016	1,0011	30-08-23	6.996.338,70	302

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CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0025	1,0020	30-08-23	6.186.729,57	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,9264	1.265,9180	30-08-23	62.834.200,27	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,3994	1.268,3923	30-08-23	6.621.789,01	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4202	73,2824	30-08-23	7.593.667,22	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,9789	76,8361	30-08-23	697.285,40	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2708	5,2536	30-08-23	6.082.679,32	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5590	5,5409	30-08-23	7.325.422,72	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9653	,9687	29-08-23	14.528.416,00	415
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9841	,9875	29-08-23	1.323.046,04	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9625	,9683	29-08-23	6.381.033,58	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9808	,9868	29-08-23	806.078,82	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7699	10,8053	28-08-23	37.729.273,93	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8050	9,8160	28-08-23	42.468.378,70	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2209	11,2727	28-08-23	16.320.073,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7051	11,7716	28-08-23	25.984.239,31	518
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6462	102,9105	30-08-23	1.333.868,95	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,1940	102,4582	30-08-23	1.901.661,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5262	13,5216	30-08-23	190.205,65	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1476	13,1428	30-08-23	1.183.552,15	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7473	13,7221	30-08-23	33.676.230,71	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9345	29,1340	29-08-23	8.019.733,63	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8632	13,8525	30-08-23	17.390.087,28	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4574	27,4116	30-08-23	63.601.291,41	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8465	12,9157	29-08-23	690.180,94	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7220	10,7726	29-08-23	12.853.411,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5272	6,5154	30-08-23	9.397.698,88	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1625	19,1314	30-08-23	6.197.506,30	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3284	104,1897	30-08-23	9.322.874,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1071	98,9734	30-08-23	374.642,17	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1181	13,0396	30-08-23	83.314.717,78	4.476
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0861	14,9965	30-08-23	54.521.793,38	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1545	14,0702	30-08-23	1.648.959,78	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0011	8,9524	29-08-23	1.918.556,01	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1134	29-08-23	2.455.814,69	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.	9,1778	9,1785	30-08-23	144.850.752,32	11.087
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8847	11,8903	30-08-23	29.038.584,82	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4527	12,4590	30-08-23	10.075.609,44	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.	194,7387	195,1224	29-08-23	11.224.455,78	1.096
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0500	5,0408	30-08-23	25.615.264,69	1.384
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5093	16,6825	29-08-23	32.652.050,36	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9545	12,0657	29-08-23	2.278.505,01	106
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2746	12,3893	29-08-23	14.450.597,48	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.	12,1190	12,2321	29-08-23	4.115.365,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9979	9,9907	30-08-23	7.951.017,70	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1788	86,1529	30-08-23	21.197.270,55	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,8953	90,8717	30-08-23	4.270.992,80	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,9698	88,9453	30-08-23	1.027.951,37	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.	22,6526	22,6168	30-08-23	666.269,61	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.	109,4795	109,6298	29-08-23	18.125.005,95	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7214	98,8569	29-08-23	387.940,03	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,8938	158,9010	30-08-23	43.767.543,51	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5848	130,5907	30-08-23	9.026.422,97	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5325	13,5276	30-08-23	32.764.348,96	1.520

Fondos de Inversión *Investment Funds*

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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9392	8,8881	30-08-23	6.975.551,85	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0615	9,0098	30-08-23	6.675.177,45	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4435	8,5140	29-08-23	924.306,92	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6669	8,7396	29-08-23	6.012.510,61	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.	99,9164	99,9165	30-08-23	322.805,28	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0676	100,0710	30-08-23	500.437,40	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.	9,4921	9,4946	30-08-23	9.240.330,67	648
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0164	11,0197	30-08-23	627.319,55	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2504	30-08-23	26.739,63	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5890	13,5950	29-08-23	230.752,73	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4843	12,4639	30-08-23	12.620.832,21	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2337	9,2321	30-08-23	26.207.344,45	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,0048	84,9577	30-08-23	4.496.617,09	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,6329	30-08-23	288.987,47	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,5501	115,4904	30-08-23	8.109.266,99	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,1947	137,0965	30-08-23	83.488.019,68	2.517
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0079	6,0075	30-08-23	54.200.943,80	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9053	6,9047	30-08-23	317.596.279,72	8.578
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.	6,3261	6,3204	29-08-23	7.423.035,34	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8596	5,8488	30-08-23	3.517,25	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7935	5,7828	30-08-23	128.140.612,96	5.969
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.	5,4892	5,4892	30-08-23	243.301.462,56	6.797
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5226	5,5227	30-08-23	650.559.682,11	20.575
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5216	5,5217	30-08-23	189.330.619,73	794
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8103	5,8166	29-08-23	25.442.941,01	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6968	8,6753	30-08-23	86.047.913,82	5.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2273	9,2047	30-08-23	256.832.354,85	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7926	5,7880	30-08-23	57.753.626,50	1.890
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1327	25,0764	30-08-23	14.268.649,11	1.396
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7645	28,7007	30-08-23	6.933,21	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1185	9,0571	30-08-23	214.521.430,84	15.143
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0810	15,8166	30-08-23	23.877.207,30	2.654
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9698	17,6748	30-08-23	24.597.926,88	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6735	5,6713	30-08-23	806.181.608,87	20.696
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6719	5,6697	30-08-23	241.990.617,87	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6357	5,6335	30-08-23	540.592.016,44	17.522
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6076	5,5994	30-08-23	150.652.086,42	4.840
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6313	5,6232	30-08-23	543.577.250,25	13.335
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6303	5,6222	30-08-23	98.599.670,07	417
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9391	5,9386	30-08-23	83.052.521,27	465
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2470	5,2405	30-08-23	25.101.855,86	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1966	5,1902	30-08-23	12.985.446,09	655
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8859	5,8846	30-08-23	343.919.516,33	9.515
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7395	5,7627	29-08-23	13.483.608,25	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6656	5,6884	29-08-23	22.239.502,72	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1773	6,1782	30-08-23	11.590.558,81	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0329	6,0325	30-08-23	14.319.087,59	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1116	6,1091	30-08-23	13.468.085,33	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9244	5,9202	30-08-23	24.902.546,75	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8534	5,8493	30-08-23	45.341.442,17	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7768	5,7710	30-08-23	74.026.714,51	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6486	5,6429	30-08-23	34.306.267,17	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4846	5,4770	30-08-23	24.192.238,72	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.	7,0124	7,0119	30-08-23	409.351.162,07	21.522
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.	10,4897	10,5672	29-08-23	165.605.621,06	8.286
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9486	11,0298	29-08-23	81.627.678,38	16.412
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.	24,3768	24,3272	30-08-23	43.885.243,78	2.888
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5785	7,5321	30-08-23	33.993.039,25	2.633
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9134	7,8651	30-08-23	68.813.485,26	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0746	15,0497	30-08-23	39.090.574,35	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8661	15,8402	30-08-23	210.220.699,82	15.316
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7162	18,6902	30-08-23	54.782.158,36	2.920
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1787	23,1472	30-08-23	61.687.753,19	7.909
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,4309	25,3796	30-08-23	2.324,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5915	6,5857	29-08-23	37.049,67	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.	9,6279	9,5634	30-08-23	270.571.938,45	13.379
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.	6,7331	6,7304	30-08-23	61.109.816,81	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.	5,9854	5,9998	29-08-23	3.497.719,56	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.	6,0881	6,0886	30-08-23	129.297.437,10	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0962	6,0964	30-08-23	143.012.583,58	738
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2086	7,2198	29-08-23	979.416.654,48	11.921
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7560	6,7664	29-08-23	957.642.967,70	35.820
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6976	7,6995	30-08-23	132.680.109,81	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7000	7,7019	30-08-23	516.417.514,16	13.336
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0510	6,0511	30-08-23	37.546.843,05	903
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0575	6,0575	30-08-23	15.465,25	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6314	7,6332	30-08-23	190.597.259,77	5.915
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.	7,3765	7,3462	30-08-23	13.523.432,69	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9461	7,9136	30-08-23	121.012.191,24	2.470
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6653	12,7842	29-08-23	16.978.410,21	2.018
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2871	13,4121	29-08-23	34.505.875,89	5.772
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0890	6,0891	30-08-23	799.982.872,35	21.808
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0974	6,0975	30-08-23	300.885.495,10	1.422
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0543	6,0527	30-08-23	258.202.042,98	7.084
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0624	6,0608	30-08-23	105.413.344,05	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0829	6,0824	30-08-23	868.982.019,06	22.757
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0923	6,0918	30-08-23	15.445,92	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0885	6,0880	30-08-23	325.657.261,44	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0610	6,0599	30-08-23	771.770.451,47	19.853
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0642	6,0632	30-08-23	273.528.632,03	1.265
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.	7,3474	7,4101	29-08-23	11.558.793,47	705
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7269	7,7931	29-08-23	12.027,95	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0038	3,9970	30-08-23	12.259.327,92	1.332
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5616	5,5524	30-08-23	1.627,18	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.	5,6849	5,6722	30-08-23	11.312.275,58	466

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.	5,9943	6,0042	29-08-23	1.126.629.755,68	27.965
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.	6,9106	6,9088	30-08-23	1.036.905.291,63	28.253
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2504	7,2474	30-08-23	55.905.847,01	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4662	9,4573	30-08-23	400.619.305,51	24.905
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9066	8,8979	30-08-23	128.288.977,07	9.383
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4669	6,4688	30-08-23	11.583.723,97	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8266	6,8288	30-08-23	137.453.835,16	5.126
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9289	9,9195	30-08-23	71.792.275,47	5.049
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1077	10,0983	30-08-23	441.005.626,47	16.350
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.	7,2152	7,2161	30-08-23	8.857.733,79	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6322	7,6332	30-08-23	1.889.513,57	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.	7,1880	7,1851	30-08-23	57.830.699,53	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1666	6,1659	30-08-23	68.447.656,51	2.570
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7001	5,6926	30-08-23	51.870.907,65	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7743	5,7668	30-08-23	4.126.508,60	151
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3719	5,3619	30-08-23	159.912.354,45	12.740
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3415	5,3315	30-08-23	9.044.736,96	338
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4907	7,4833	30-08-23	588.507.953,66	19.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3302	7,3229	30-08-23	68.368.473,03	3.298
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.	8,6089	8,6082	30-08-23	36.891.209,73	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5427	8,5419	30-08-23	115.811.121,74	8.321
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3628	8,3621	30-08-23	24.496.463,65	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9146	8,9140	30-08-23	736.543.560,16	6.326
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.	6,9627	6,9610	30-08-23	520.936.867,13	13.312
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1142	8,0972	30-08-23	661.254.581,19	32.546
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.	6,0625	6,0614	30-08-23	272.761.957,05	7.268
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0727	6,0717	30-08-23	10.101,76	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0682	6,0671	30-08-23	102.947.406,57	484
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2644	15,1933	30-08-23	109.847.521,43	6.701
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2734	17,1933	30-08-23	421.335.120,02	12.894
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1598	6,1757	29-08-23	308.987.107,75	2.324
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4266	12,5260	29-08-23	11.065,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0636	12,0930	30-08-23	16.004.967,92	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7782	12,8097	30-08-23	115.274.964,27	10.709
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6201	5,6317	30-08-23	118.267.599,77	6.762
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3112	6,3244	30-08-23	391.599.697,92	14.761
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601178	CACEIS LUXEMBOURG					

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C EURD							
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					

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OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5652	6,5625	30-08-23	691.626,53	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0306	7,0279	30-08-23	15.094.470,01	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2631	24,3596	29-08-23	63.265.823,55	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2637	10,2645	30-08-23	6.428.008,35	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5899	12,6000	30-08-23	3.497.899,13	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7294	13,7424	30-08-23	4.552.468,05	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5336	11,5375	30-08-23	7.672.146,80	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	10,1244	10,1296	30-08-23	65.064,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2301	11,2361	30-08-23	13.905.982,42	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2547	130,3028	30-08-23	5.882.499,50	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,8287	160,5842	30-08-23	1.218.500,79	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,2933	170,0403	30-08-23	348.880,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,9044	167,6526	30-08-23	20.577.633,60	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1027	96,4613	29-08-23	128.916,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5993	99,9731	29-08-23	1.181.668,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6864	98,0521	29-08-23	5.445.757,45	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0678	78,9308	30-08-23	3.056.584,67	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5962	7,5972	28-08-23	7.188.751,13	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5200	13,4918	30-08-23	13.719.451,10	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1793	11,2231	29-08-23	33.983.665,91	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4539	13,5523	29-08-23	91.098.707,23	301
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3296	10,3535	29-08-23	55.551.328,30	214
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6143	9,6151	29-08-23	36.413.377,02	189

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BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0651	7,0689	28-08-23	3.207.744,45	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7717	10,8370	28-08-23	173.714.529,87	4.880
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0765	11,1444	28-08-23	31.777.219,87	3.720
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3814	10,4449	28-08-23	7.810.124,88	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8051	9,8399	29-08-23	736.743,21	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1621	10,1975	29-08-23	5.697.603,38	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7879	9,8228	29-08-23	493.023,84	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7738	10,7930	30-08-23	7.456.640,93	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9387	10,9582	30-08-23	1.013.114,63	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6971	10,7159	30-08-23	8.730.654,54	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6154	9,6404	28-08-23	818.832,44	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4507	9,4661	28-08-23	604.930,98	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4757	9,4770	28-08-23	704.535,37	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3880	9,4196	28-08-23	618.627,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3490	9,3902	28-08-23	663.941,72	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	9,3780	9,3862	28-08-23	1.431.567,33	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5347	9,5434	28-08-23	2.193.888,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1194	9,1625	28-08-23	333.624,24	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1754	9,2193	28-08-23	20.400.395,90	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8166	8,8696	28-08-23	497.849,77	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8136	8,8672	28-08-23	1.284.394,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4867	9,5203	28-08-23	569.792,07	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8536	10,9236	28-08-23	1.488.688,44	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1004	9,1528	28-08-23	1.440.378,62	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7228	9,7364	28-08-23	1.237.730,02	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5537	8,6382	28-08-23	743.902,53	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4688	10,5480	28-08-23	5.481.968,43	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6661	8,7470	28-08-23	876.423,15	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9352	11,9661	28-08-23	7.756.907,47	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	9,3706	9,4202	28-08-23	791.134,11	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9320	9,9750	28-08-23	1.992.886,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1170	7,1186	28-08-23	3.519.648,35	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9593	10,0106	28-08-23	12.845.479,06	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8882	13,9272	28-08-23	17.865.629,28	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1163	9,1238	28-08-23	25.226.697,00	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8674	9,8781	29-08-23	981.315,59	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3112	10,3224	29-08-23	2.609.277,68	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	9,8103	9,8244	28-08-23	2.090.427,64	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9590	8,9636	28-08-23	1.262.703,18	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5889	10,6589	28-08-23	2.748.356,50	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6491	9,6830	28-08-23	4.545.969,86	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	9,9570	9,9556	28-08-23	59.734,03	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7846	7,8117	28-08-23	2.444.847,34	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1486	9,1467	28-08-23	32.415.206,71	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	7,6397	7,6828	28-08-23	1.851.582,91	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4240	9,4286	28-08-23	5.620.842,07	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 (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	10,7456	10,7869	28-08-23	676.008,65	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	9,2886	9,3406	28-08-23	1.790.051,89	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1549	9,1626	28-08-23	4.215.303,52	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7972	9,7949	30-08-23	6.351.238,02	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6238	10,6708	28-08-23	1.628.898,86	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5388	11,6337	28-08-23	709.730,29	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2114	9,2297	28-08-23	2.614.525,53	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5324	10,5856	28-08-23	1.588.123,20	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.	5,8348	5,8353	30-08-23	103.736.460,17	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4209	7,4166	30-08-23	5.560.739,82	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5384	7,5341	30-08-23	2.287.334,60	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4646	7,4603	30-08-23	9.773.401,21	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5527	7,5485	30-08-23	1.395.267,46	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.	2,9883	2,9912	30-08-23	550.483.176,09	92.254
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3973	19,3453	30-08-23	31.998.168,66	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4491	20,3949	30-08-23	77.788.453,73	7.095
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2642	12,2989	30-08-23	13.474.755,16	864
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9289	12,9659	30-08-23	1.097.380.407,13	94.946
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3902	11,4927	29-08-23	645.913.496,06	94.948
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8977	6,8818	30-08-23	31.359.413,80	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2712	7,2547	30-08-23	531.079.081,54	94.945
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9433	12,0424	29-08-23	398.072.764,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3302	11,4239	29-08-23	17.890.589,46	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1810	5,1864	29-08-23	5.114.775,94	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4623	5,4681	29-08-23	354.659.225,53	94.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8867	7,9371	30-08-23	339.007.334,58	94.946
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4874	7,5350	30-08-23	62.275.626,55	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5001	7,5593	29-08-23	4.000.342,02	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9057	7,9683	29-08-23	392.379.352,21	73.012
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5676	7,6396	29-08-23	296.215.342,11	94.947
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2956	7,3648	29-08-23	6.226.450,81	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2148	6,2763	29-08-23	882.153.097,29	94.949
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8021	10,8990	29-08-23	5.921.308,81	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8740	9,8693	30-08-23	335.297.174,90	5.162
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1234	10,1187	30-08-23	914.779.848,21	94.944
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3725	11,3555	30-08-23	18.168.062,20	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9885	11,9710	30-08-23	668.680.426,64	94.944
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0686	6,0689	30-08-23	44.597.978,33	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0360	6,0362	30-08-23	42.240.371,25	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9755	6,9963	29-08-23	24.513.588,14	821
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2200	6,2208	30-08-23	70.199.962,75	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1837	6,1806	30-08-23	212.148.736,35	6.012
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1219	6,1210	30-08-23	110.669.838,25	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6523	5,6469	30-08-23	75.329.964,80	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4749	6,4706	30-08-23	33.182.973,81	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2055	6,2017	30-08-23	15.204.184,43	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1739	6,1701	30-08-23	136.058.838,80	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1266	6,1177	30-08-23	89.821.168,09	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7902	5,7836	30-08-23	62.103.488,94	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,3521	11,4429	29-08-23	31.344.194,25	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.	11,5433	11,6356	29-08-23	59.458.637,30	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5391	9,5600	29-08-23	128.401.182,78	3.327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6465	9,6677	29-08-23	249.438.217,90	2.225
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4590	9,4797	29-08-23	289.276.301,20	23.189
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5086	22,6310	29-08-23	220.772.852,99	5.796
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7621	22,8859	29-08-23	344.778.375,88	3.145
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2571	22,3779	29-08-23	576.378.232,92	63.040
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,7218	912,6843	30-08-23	29.869.286,67	944
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5284	9,5272	30-08-23	198.745.175,30	4.443
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7612	6,7605	30-08-23	25.297.238,84	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,9390	948,8821	30-08-23	1.651.339.618,39	92.258
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3134	6,3128	30-08-23	1.038.801.595,16	94.935
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7324	5,7301	30-08-23	26.444.759,76	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5791	5,5768	30-08-23	231.222.420,03	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8800	5,8772	30-08-23	731.657.242,12	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9748	5,9732	30-08-23	887.909.492,24	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0086	6,0088	30-08-23	1.454.024.926,60	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0542	6,0534	30-08-23	928.981.539,95	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1744	6,1739	30-08-23	800.220.409,58	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9307	5,9309	30-08-23	86.285.326,61	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8675	5,8651	30-08-23	68.359.438,72	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9686	5,9568	30-08-23	317.768.126,57	92.257
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9515	5,9396	30-08-23	153.712,92	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7419	5,7377	30-08-23	1.159.865.951,06	94.943
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0860	6,0616	30-08-23	445.353.723,39	94.934
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0556	6,0312	30-08-23	191.815,64	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2067	7,2072	30-08-23	84.544.561,07	2.716
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,5198	1.076,4146	30-08-23	109.503.216,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0259	10,9941	30-08-23	7.676.235,45	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0819	10,0806	30-08-23	16.326.571,81	65
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,1591	987,3859	30-08-23	93.698.076,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9975	9,9795	30-08-23	6.510.359,03	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.095,9337	1.094,3494	30-08-23	66.204.750,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,0818	30-08-23	5.956.793,04	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,5053	221,0382	30-08-23	220.054.822,62	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,0131	198,4848	30-08-23	262.348.787,62	5.673
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,7475	207,2428	30-08-23	522.955.129,91	2.579
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,8452	182,9914	30-08-23	46.880.292,63	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,2264	164,3520	30-08-23	31.919.104,10	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,4122	171,5457	30-08-23	70.884.615,68	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5194	132,6104	30-08-23	85.743.659,22	1.972
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6073	129,6954	30-08-23	16.137.673,38	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0373	33,3180	29-08-23	233.363.686,43	5.520
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9874	18,1811	29-08-23	219.113.580,62	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6818	18,8839	29-08-23	118.918.753,72	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1442	84,1255	29-08-23	74.554.656,41	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5830	22,7257	29-08-23	3.728.877,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4637	33,7495	29-08-23	2.252.200,31	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.	80,0791	81,0201	29-08-23	73.657.415,11	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6420	12,6450	29-08-23	68.515.229,57	7.097
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7433	21,8795	29-08-23	20.217.519,07	1.645

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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*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0778	6,0786	29-08-23	32.433.270,15	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8165	5,8309	29-08-23	44.779.193,48	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2020	7,2425	29-08-23	95.654.377,34	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	13,5160	13,6136	29-08-23	3.776.916,49	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.	11,7522	11,7843	29-08-23	89.770.673,85	3.730
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5250	9,5656	29-08-23	221.803.870,20	11.357
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7958	7,7811	29-08-23	27.068.790,56	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	29-08-23	3.037.869,62	202
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4305	15,4345	29-08-23	176.789.934,11	16.482
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5385	15,5426	29-08-23	7.527.169,82	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	105,4630	105,9639	29-08-23	13.785.092,91	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1713	106,6774	29-08-23	3.154.242,97	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,5269	107,0355	29-08-23	31.775.649,21	11
FONMARCH	ES0138841038	BANCA MARCH	28,1777	28,1622	30-08-23	74.691.553,70	1.726
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5361	9,5310	30-08-23	41.515.080,62	3.387
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5573	9,5522	30-08-23	1.428.887,33	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6135	5,6292	29-08-23	259.233.592,93	4.622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,4046	939,0347	29-08-23	58.706.048,80	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,2915	1.043,9695	29-08-23	30.258.354,65	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4329	5,4542	29-08-23	174.675.491,97	2.885
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2212	12,1980	30-08-23	15.132.712,04	897
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6729	10,6530	30-08-23	7.691.379,35	1.270
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4194	6,4074	30-08-23	7.075,73	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0627	8,0743	29-08-23	23.154.529,13	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0864	8,0980	29-08-23	503.808,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8346	7,8458	29-08-23	1.450.462,58	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,7500	1.104,8589	30-08-23	31.920.306,04	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8139	12,8156	30-08-23	6.921.376,75	1.002
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5864	8,5876	30-08-23	6.444.036,80	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6994	10,6986	30-08-23	58.220.710,12	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1180	10,1173	30-08-23	19.705.723,98	592
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0399	10,0392	30-08-23	988.108,20	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0676	12,1055	29-08-23	19.299.447,52	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2957	12,3345	29-08-23	83.257.497,44	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	911,4755	911,4009	30-08-23	238.233.603,14	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9902	9,9895	30-08-23	146.879.010,63	3.643
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0134	10,0126	30-08-23	4.428.151,77	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1029	10,1002	30-08-23	62.313.876,52	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0033	9,9954	30-08-23	53.451.272,12	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4419	10,4430	30-08-23	40.802.737,05	542
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1188	10,1097	30-08-23	79.945.741,53	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1814	9,2056	29-08-23	3.499.562,88	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0224	92,2653	29-08-23	1.825.751,81	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2733	9,2980	29-08-23	4.443.832,82	998
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9002	9,8993	30-08-23	40.241.751,76	3.481
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8600	9,8602	30-08-23	88.684.525,66	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1581	10,1583	30-08-23	4.587.165,08	47

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MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.010,7489	1.010,7642	30-08-23	42.967.917,43	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6983	9,7001	30-08-23	10.905.211,93	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3832	13,3421	30-08-23	15.877.291,56	181
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9938	9,9978	30-08-23	4.676.224,64	62
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9983	20,0789	29-08-23	28.005.248,79	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5252	10,5230	30-08-23	314.109.973,02	22.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7058	9,7038	30-08-23	302.475,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9542	10,9518	30-08-23	85.647.759,04	1.783
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9827	8,9808	30-08-23	700.246,27	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7074	10,7050	30-08-23	281.268.692,80	24.471
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9591	8,9572	30-08-23	3.674.447,67	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1578	11,1391	30-08-23	4.836.787,31	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4685	9,4525	30-08-23	6.633.038,62	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8943	8,8791	30-08-23	10.231.781,27	1.081
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1694	10,1691	30-08-23	40.424.263,87	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,3156	2.611,2128	30-08-23	59.454.710,52	4.959
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8676	10,8636	30-08-23	11.160.746,92	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4122	8,4091	30-08-23	3.044.540,59	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4800	14,4745	30-08-23	8.989.770,11	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7534	10,7493	30-08-23	910.086,96	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7190	13,7136	30-08-23	10.701.282,08	5.170
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6447	10,6405	30-08-23	625.298,97	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4511	8,4551	30-08-23	4.008.511,75	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6023	6,6054	30-08-23	2.008.613,50	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9312	7,9348	30-08-23	39.246.106,25	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2005	6,2033	30-08-23	1.034.115,51	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6439	7,6473	30-08-23	921.597,08	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9788	5,9814	30-08-23	449.808,76	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7114	10,7068	30-08-23	46.320.348,00	1.751
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1177	9,1137	30-08-23	3.253.105,45	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8093	30,7957	30-08-23	131.458.154,46	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6565	20,6473	30-08-23	1.642.901,41	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9460	29,9326	30-08-23	74.457.593,14	5.284
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5973	20,5881	30-08-23	1.262.984,46	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6232	9,6211	30-08-23	4.789.930,07	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2300	9,2280	30-08-23	8.425.567,54	1.016
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8656	9,8637	30-08-23	6.378.312,47	489
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	86,1069	86,2592	30-08-23	7.705.826,41	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4296	88,5874	30-08-23	6.828.090,05	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2372	65,2659	30-08-23	237.593,08	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,9332	68,9635	30-08-23	2.442.118,52	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,9169	624,7593	30-08-23	26.542.462,05	469
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,6141	66,4498	30-08-23	48.329.076,28	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8169	74,4991	30-08-23	245.595.589,42	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.	128,0419	127,9522	30-08-23	4.039.729,04	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9166	130,8260	30-08-23	50.885,78	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,7007	131,5843	30-08-23	3.799.518,32	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2059	105,0264	30-08-23	24.913.525,31	401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6787	111,4886	30-08-23	1.416.364,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5829	107,4002	30-08-23	21.538.106,40	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,9489	111,7611	30-08-23	990.316,42	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3848	109,1999	30-08-23	13.707.793,82	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,9919	111,8040	30-08-23	23.593.712,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1971	111,0099	30-08-23	347.585,84	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7312	100,6667	30-08-23	46.916.118,94	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0255	97,9816	30-08-23	22.890.631,67	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3095	100,2507	30-08-23	58.330.384,67	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9613	100,9220	30-08-23	28.229.973,24	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8839	101,8050	30-08-23	94.609.571,56	3.448
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9036	100,8186	30-08-23	50.692.395,96	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6138	100,5619	30-08-23	32.181.266,57	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.	131,1651	131,1786	30-08-23	12.650.994,82	400
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,4061	169,3503	30-08-23	483.385,21	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9518	99,9159	30-08-23	8.940.034,97	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1855	100,1489	30-08-23	2.005.019,06	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9338	99,8983	30-08-23	12.140.710,96	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9339	100,9010	30-08-23	53.740.890,93	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7418	100,7084	30-08-23	8.277.988,37	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0411	101,0085	30-08-23	13.870.857,38	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4256	185,6191	30-08-23	20.181.067,39	1.053
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.	414,5720	411,2691	30-08-23	15.703.800,64	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,3026	130,5106	30-08-23	22.679.729,19	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0625	122,2939	29-08-23	148.323.530,63	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1818	145,1168	30-08-23	30.241.954,61	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7263	140,6616	30-08-23	396.685,46	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0381	145,9730	30-08-23	147.328.871,59	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0230	106,0619	30-08-23	32.315.653,93	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8653	101,8739	30-08-23	3.361.838,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2280	138,2435	30-08-23	1.083.002.126,40	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,9092	137,9244	30-08-23	189.832.611,86	1.721
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6479	110,4060	30-08-23	1.436.266,90	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5227	110,2800	30-08-23	12.125.268,37	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6950	100,4599	30-08-23	663.699,37	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5911	112,3299	30-08-23	8.732.542,98	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.	105,5938	105,5844	30-08-23	218.092.843,96	1.934
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7130	101,7033	30-08-23	25.471.721,75	554
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4054	91,2391	30-08-23	44.892.622,48	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9479	134,4858	30-08-23	1.551.891,13	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3382	133,8777	30-08-23	1.637.881,88	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,2502	134,7872	30-08-23	34.170.153,55	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.	98,0283	98,4091	29-08-23	24.563.214,81	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2860	103,6900	29-08-23	89.380.012,51	1.364
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6662	101,0591	29-08-23	6.839.129,08	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.	311,9375	311,5046	30-08-23	30.060.345,97	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7593	95,0566	29-08-23	23.944.382,88	489
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3218	99,6359	29-08-23	91.413.756,22	1.706
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7572	98,0658	29-08-23	2.002.838,59	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,7371	236,6205	30-08-23	17.098.479,32	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9726	102,9158	30-08-23	74.060.729,12	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5270	102,4702	30-08-23	21.058.825,79	717
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1366	97,0786	30-08-23	526.092,11	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9571	104,8960	30-08-23	7.866.481,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9979	88,1813	30-08-23	18.084.770,42	844
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

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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.	88,9732	87,1789	30-08-23	21.217.329,61	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.	28,6183	28,6746	29-08-23	8.448.450,02	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1775	95,9569	30-08-23	294.947,33	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8643	190,0419	30-08-23	86.992.230,03	3.303
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1720	176,1167	30-08-23	117.385.880,36	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8822	175,8268	30-08-23	11.023.330,60	465
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7388	94,7619	30-08-23	270.787.878,69	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9269	146,8327	30-08-23	81.583.302,90	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.	111,4361	112,3482	29-08-23	22.897.135,28	1.334
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8368	113,7615	29-08-23	8.855.047,88	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,9993	118,9566	30-08-23	6.621.598,08	208
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9887	119,9458	30-08-23	14.718.366,79	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5060	102,4889	30-08-23	42.999.725,48	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8480	34,8441	30-08-23	357.158.532,75	3.933
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4153	32,4114	30-08-23	52.436.987,23	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,8911	260,2687	30-08-23	26.469.759,91	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,1071	395,9021	30-08-23	28.638.112,06	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.	403,7617	403,5599	30-08-23	23.817.307,56	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0355	35,0317	30-08-23	1.325.615.559,73	4.527
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7893	130,7783	30-08-23	58.737.405,95	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9779	77,9553	30-08-23	80.075.701,04	2.933
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9525	100,9225	30-08-23	24.486.176,79	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1966	16,2290	29-08-23	21.143.551,34	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5042	16,6312	29-08-23	3.017.939,48	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7744	16,9036	29-08-23	8.451.841,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0077	15,1229	29-08-23	4.755.234,53	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,0969	107,7897	28-08-23	31.615.766,38	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,6215	107,3076	28-08-23	9.232.650,87	136
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7133	115,3992	28-08-23	12.752.776,26	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,9706	113,6406	28-08-23	52.776.198,87	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,4694	129,9904	28-08-23	73.729.037,36	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1679	115,4069	28-08-23	404.671.617,85	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4903	106,6405	28-08-23	190.093.840,48	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5582	1,5604	30-08-23	16.427.790,37	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5622	1,5644	30-08-23	24.804.887,76	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2382	15,2390	30-08-23	11.540.076,97	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2592	16,2888	30-08-23	89.752.054,05	988
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5834	15,6160	30-08-23	9.508.549,11	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6962	16,7158	30-08-23	33.471.472,64	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1416	21,1746	30-08-23	65.033.835,94	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2323	13,2639	30-08-23	48.880.000,82	216
RENTA 4 GESTORA							

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ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5677	12,5370	30-08-23	4.618.356,68	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4280	12,3959	30-08-23	9.746.157,54	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6579	12,6671	30-08-23	3.963.215,37	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0206	10,0104	30-08-23	30.110.093,81	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5067	10,4819	30-08-23	13.055.385,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1548	11,1289	30-08-23	51.631,95	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1625	10,1898	30-08-23	4.953.121,95	80
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4918	21,5121	30-08-23	24.119.941,82	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1265	21,1462	30-08-23	17.477.901,70	768
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3835	16,3615	30-08-23	20.951.450,92	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1930	6,2642	29-08-23	2.118.256,66	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1810	6,2519	29-08-23	976.938,85	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7642	11,7490	30-08-23	6.427.613,27	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7317	11,7163	30-08-23	7.829.401,39	75
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	11,1608	11,1738	30-08-23	9.144.099,20	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1234	10,1081	30-08-23	37.553.805,19	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5816	9,5672	30-08-23	8.790.921,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6280	9,6134	30-08-23	17.369.919,98	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0179	10,0198	30-08-23	51.984.377,81	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	294,2479	295,1181	29-08-23	11.685.577,84	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4130	12,4201	30-08-23	8.484.870,11	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2855	9,2796	30-08-23	7.325.250,19	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	8,9083	8,9430	29-08-23	3.084.109,03	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4858	35,2354	30-08-23	60.738.822,89	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5853	34,3408	30-08-23	76.997.097,99	2.741
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1415	1,1440	29-08-23	9.596.499,78	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6754	12,6734	30-08-23	583.410.855,70	43.784
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5974	13,6144	30-08-23	15.790.467,39	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,6888	30-08-23	4.292.922,60	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	11,2337	11,2744	29-08-23	12.779.847,68	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7811	27,6943	30-08-23	15.277.257,29	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8273	12,8259	30-08-23	6.057.698,30	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2858	12,2842	30-08-23	2.990.025,15	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3502	70,2965	30-08-23	13.950.527,34	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1643	9,1339	30-08-23	2.233.756,45	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0574	9,0272	30-08-23	2.744.151,41	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0617	11,9360	30-08-23	22.931.877,00	4.407
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2304	12,2089	30-08-23	4.302.945,69	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9460	11,9248	30-08-23	16.085.206,91	2.342
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3002	8,2852	30-08-23	1.552.659,70	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9397	13,0358	29-08-23	1.857.286,17	67
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	3,8034	29-08-23	4.903.677,79	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6447	16,6530	30-08-23	58.085.350,67	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0603	17,0691	30-08-23	2.822.675,99	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5703	7,5702	30-08-23	19.206.008,43	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6879	7,6878	30-08-23	18.521.025,89	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5334	7,5332	30-08-23	42.574.585,25	2.240
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3869	40,3840	30-08-23	3.244.282,79	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3012	39,2977	30-08-23	50.170.936,44	3.618
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4890	10,4845	30-08-23	1.493.709,61	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2958	10,2913	30-08-23	13.079.588,89	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8251	10,8274	30-08-23	4.585.486,40	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7916	10,7937	30-08-23	2.890.762,59	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	10,0708	10,0713	30-08-23	72.937.427,23	1.017
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2920	87,2932	30-08-23	61.267.894,41	1.706
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4624	11,4609	30-08-23	14.771.857,76	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4121	10,4522	29-08-23	3.442.650,42	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	35,4233	35,3384	30-08-23	7.939.705,75	1.421
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8315	31,7568	30-08-23	64.072,70	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2137	8,1988	30-08-23	2.771.678,58	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1950	10,2020	30-08-23	2.366.992,61	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0225	10,0292	30-08-23	11.902.895,42	1.778
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6629	3,6667	29-08-23	424.832,09	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4179	11,4853	29-08-23	11.835.805,19	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6509	11,7637	29-08-23	14.558.066,18	119
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7554	9,7503	29-08-23	4.872.044,44	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1223	10,4080	29-08-23	17.826.001,20	2.048
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7747	9,8421	29-08-23	2.845.261,26	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6068	8,6183	29-08-23	5.490.354,27	96
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1641	11,2294	29-08-23	1.615.369,34	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6049	14,5850	30-08-23	80.545.711,63	3.581
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4314	15,4154	30-08-23	6.067.240,02	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5545	15,5384	30-08-23	14.311.570,14	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1440	15,1281	30-08-23	163.176.381,52	6.909
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6665	11,6663	30-08-23	450.115.061,21	10.932
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4119	14,4124	30-08-23	161.931,78	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4056	14,4061	30-08-23	117.770,65	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4331	14,4336	30-08-23	10.708.607,94	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5610	15,5405	30-08-23	10.744.823,15	1.152
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1184	11,1185	30-08-23	142.687.995,44	5.368
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3261	11,3263	30-08-23	50.129.401,32	1.630
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0182	10,0118	30-08-23	15.316.003,76	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0804	10,0769	30-08-23	14.831.960,09	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1194	10,1151	30-08-23	15.308.810,86	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6207	11,6186	30-08-23	4.407.396,08	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3046	11,3023	30-08-23	6.041.946,65	935
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	10,0253	10,0141	30-08-23	10.015.288,93	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	22,1822	22,1791	30-08-23	109.969.996,21	5.866
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1546	14,1539	30-08-23	182.426.410,25	7.071
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4525	14,4519	30-08-23	28.946.141,57	545
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5268	14,5263	30-08-23	41.068.541,71	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1510	21,1409	30-08-23	17.660.280,60	1.181
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2069	10,2463	29-08-23	32.494.745,43	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5460	10,5342	30-08-23	2.115.435,23	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5737	10,5621	30-08-23	39.106.103,37	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0945	16,0668	30-08-23	11.799.262,38	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2803	15,2136	30-08-23	10.572.642,78	1.075
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0904	15,0243	30-08-23	41.437.184,99	5.916
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5749	19,5102	30-08-23	105.660.053,10	9.180
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5809	6,5827	30-08-23	12.525.929,04	1.641
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5498	6,5515	30-08-23	35.086.234,98	4.861
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3458	15,2787	30-08-23	14.757.898,15	2.486
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,9182	44,2610	30-08-23	3.450.783,22	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,5573	111,9876	30-08-23	361.065,55	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,7610	1.640,0717	30-08-23	8.473.980,72	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,5925	1.683,8986	30-08-23	273.494,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6731	10,6649	30-08-23	532.169.210,48	27.390
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,4811	30-08-23	18.354.003,24	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3187	11,3102	30-08-23	430.726.383,48	2.706
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5643	11,5557	30-08-23	38.823.858,81	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1786	30-08-23	28.911.708,49	784
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7066	9,6940	30-08-23	210.132.162,39	11.756
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5099	10,4964	30-08-23	1.159.217,49	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,3217	30-08-23	114.269.710,34	737
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2053	30-08-23	13.074.184,86	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.	10,5802	10,5676	30-08-23	43.984.086,21	3.004
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2666	11,2533	30-08-23	20.548.491,38	116

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.	11,1444	11,1312	30-08-23	2.047.210,68	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8145	15,6920	30-08-23	20.231.821,40	2.292
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2647	17,1317	30-08-23	71.838.313,36	7.022
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.	16,6265	16,4980	30-08-23	5.024.402,44	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.	16,6319	16,5032	30-08-23	1.395.443,15	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2591	17,2196	30-08-23	4.190.337,99	307
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4882	17,4483	30-08-23	2.168.004,17	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8054	17,7648	30-08-23	1.203.592,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5744	17,5343	30-08-23	90.138,64	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9699	8,9549	30-08-23	16.347.414,67	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4367	30-08-23	70.873.498,81	8.910
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3568	9,3412	30-08-23	6.861.698,75	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.	9,2846	9,2691	30-08-23	170.850,80	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8718	9,8719	30-08-23	20.271.114,38	825
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0144	10,0146	30-08-23	210.326.563,80	8.986
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9457	30-08-23	17.168.905,07	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9455	9,9456	30-08-23	66.722.370,01	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9882	30-08-23	31.199.109,11	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9086	9,9087	30-08-23	6.313.089,27	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2396	10,2313	30-08-23	4.013.885,56	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5128	10,5045	30-08-23	61.892.418,55	9.013
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,3097	30-08-23	1.097.101,23	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3262	10,3179	30-08-23	5.104.259,86	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4129	30-08-23	970.633,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,2768	30-08-23	1.054.563,71	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3331	15,2857	30-08-23	9.312.826,41	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2457	16,1958	30-08-23	48.355.337,87	8.299
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.	15,9906	15,9413	30-08-23	4.684.537,30	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4011	16,3507	30-08-23	849.302,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9223	15,8732	30-08-23	563.843,72	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7222	12,8242	29-08-23	175.902.028,60	11.719
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1037	13,2091	29-08-23	4.138.570,88	5.801
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9595	13,0636	29-08-23	3.138.515,63	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9593	13,0635	29-08-23	87.670.724,71	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0798	13,1850	29-08-23	991.681,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8403	12,9434	29-08-23	20.703.485,95	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7834	12,7360	30-08-23	2.249.919,75	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2158	12,1704	30-08-23	15.568.935,76	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	13,0885	30-08-23	7.586.137,22	5.839
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7902	12,7429	30-08-23	15.510.363,62	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3390	13,2898	30-08-23	2.059.854,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0340	12,9858	30-08-23	1.059.901,23	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2770	20,2111	30-08-23	72.951.859,09	5.175
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	21,9130	30-08-23	40.674.756,08	8.987
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6025	21,5326	30-08-23	1.882.543,79	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1397	21,0713	30-08-23	36.965.914,60	192
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2293	22,1578	30-08-23	5.143.691,12	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2229	21,1541	30-08-23	3.573.953,97	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3966	24,3751	30-08-23	125.748.413,94	6.679
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6262	26,6039	30-08-23	195.364.983,24	8.335
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1223	26,0998	30-08-23	1.986.674,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6471	25,6250	30-08-23	63.272.824,71	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8278	26,8051	30-08-23	2.057.779,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5640	25,5418	30-08-23	8.362.950,66	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3967	18,3878	30-08-23	37.532.619,81	2.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2373	19,2284	30-08-23	99.844.668,86	9.187

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.	18,9389	18,9299	30-08-23	18.690.674,68	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.	18,9323	18,9233	30-08-23	2.783.054,31	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0174	17,9888	30-08-23	42.562.601,42	4.191
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2568	19,2268	30-08-23	73.942.874,94	8.264
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0230	18,9931	30-08-23	571.895,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7669	18,7374	30-08-23	12.846.780,22	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.	18,6642	18,6347	30-08-23	495.139,80	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5788	11,4693	30-08-23	44.313.294,35	3.340
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5525	12,4343	30-08-23	154.654.835,75	8.339
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3203	12,2040	30-08-23	1.086.691,52	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0701	11,9561	30-08-23	13.249.314,53	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.	12,1197	12,0052	30-08-23	1.879.096,80	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0096	8,0068	30-08-23	24.883.628,25	2.687
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7632	9,7542	30-08-23	106.756.417,34	4.794
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5992	8,5934	30-08-23	108.842.131,87	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7069	12,7079	30-08-23	228.606.609,78	7.084
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,9162	30-08-23	188.859.369,38	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1729	10,1827	30-08-23	275.888.416,87	8.244
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1351	10,1323	30-08-23	177.119.743,19	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,6022	30-08-23	142.682.570,27	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9343	30-08-23	69.556.127,33	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3688	9,3604	30-08-23	134.443.989,29	4.181
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3018	12,2979	30-08-23	96.225.121,69	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1193	11,1162	30-08-23	228.939.403,78	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4718	30-08-23	173.890.485,83	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9667	8,9529	30-08-23	75.119.297,78	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8556	9,8461	30-08-23	1.090.566.538,85	22.219
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0559	10,0554	30-08-23	687.756.505,16	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0053	30-08-23	493.167.672,50	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1062	10,1011	30-08-23	498.897.748,76	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	30-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6669	10,6695	30-08-23	15.421.298,36	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.	10,8091	10,8119	30-08-23	1.020.769,39	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8091	10,8119	30-08-23	49.968.963,52	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8811	10,8840	30-08-23	5.809.787,76	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7376	10,7403	30-08-23	1.005.686,55	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9828	8,9799	30-08-23	258.511.935,18	16.283
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,2134	30-08-23	559.925.311,72	9.111
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0898	9,0870	30-08-23	7.811.254,77	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0905	9,0877	30-08-23	141.692.492,88	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2417	30-08-23	32.462.584,35	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0361	9,0333	30-08-23	16.927.025,68	581
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,2514	1.260,9843	30-08-23	13.247.228,79	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,9832	1.347,6715	30-08-23	1.076.591,33	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7642	1.330,4601	30-08-23	5.105.995,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7136	1.330,4096	30-08-23	45.208.160,43	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8173	1.342,5069	30-08-23	14.297.497,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,8606	1.287,5792	30-08-23	1.696.199,59	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5460	9,5397	30-08-23	108.146.833,21	4.040
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,7470	30-08-23	7.043.861,21	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7475	30-08-23	159.308.530,11	972
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,8650	30-08-23	5.294.268,06	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6316	30-08-23	2.972.528,21	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3145	30-08-23	72.627.768,72	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,2843	30-08-23	34.393.692,62	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1723	10,1721	30-08-23	573.635.782,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2442	9,2438	30-08-23	464.117.372,49	23.296
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4353	9,4350	30-08-23	1.968.767,58	52
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4108	9,4106	30-08-23	3.031.495,79	3.493
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3145	30-08-23	588.713.267,73	2.857
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3869	9,3867	30-08-23	262.134.004,20	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4963	9,4960	30-08-23	56.613.146,55	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3219	10,3195	30-08-23	21.513.235,17	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0965	23,1466	29-08-23	70.625.983,00	462

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3657	11,4238	29-08-23	16.800.404,28	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,3819	33,4435	30-08-23	107.312.184,73	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,6659	33,7264	30-08-23	3.778,04	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.	29,6171	29,6706	30-08-23	1.846.580,35	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.	16,2994	16,3048	30-08-23	162.745.035,40	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8530	16,8586	30-08-23	127.881,16	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9633	15,9680	30-08-23	25.667,51	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7671	14,7715	30-08-23	2.409.243,40	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6834	17,6601	30-08-23	39.129.421,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4924	15,4715	30-08-23	1.678.907,83	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4765	18,4521	30-08-23	421.062,59	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5309	12,4972	30-08-23	3.905.250,62	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	11,7837	30-08-23	1.178.373,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1581	12,1250	30-08-23	262.362,73	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7644	11,7323	30-08-23	6.497,92	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4634	12,4297	30-08-23	28.552,16	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	11,8774	30-08-23	12,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9671	12,9832	30-08-23	5.743.103,64	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4011	12,4165	30-08-23	45.135.627,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9250	11,9394	30-08-23	755.525,13	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4279	12,4429	30-08-23	8.943,73	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.	11,5305	11,5420	30-08-23	54.499.283,04	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8412	11,8530	30-08-23	548.396,26	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6663	30-08-23	1.533.383,73	153
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,6042	30-08-23	121.708,34	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0707	10,0683	30-08-23	9.620.243,97	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,0520	30-08-23	25.199.226,95	835
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0603	30-08-23	2.456.260,49	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0348	30-08-23	23.413.081,67	925
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3564	18,3426	30-08-23	197.774.344,56	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8282	16,8153	30-08-23	3.221.352,59	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6527	18,6386	30-08-23	297.253,81	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5456	14,5449	30-08-23	175.671.640,17	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8637	13,8631	30-08-23	12.326.739,75	544
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6098	14,6092	30-08-23	8.416.431,85	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1360	13,1284	30-08-23	1.724.592,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3520	12,3446	30-08-23	847.438,06	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9628	12,9553	30-08-23	366.710,53	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2984	20,6746	29-08-23	3.290.465,80	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6044	22,0066	29-08-23	1.964.271,55	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2257	29-08-23	39.167.992,88	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6962	8,7027	29-08-23	886.061,76	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0674	9,0747	29-08-23	1.224.999,84	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7184	14,7178	30-08-23	1.931.161,09	151
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,7647	29-08-23	11.468.569,93	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3697	11,4948	29-08-23	1.198.825,35	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8953	29-08-23	15.428.350,94	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6186	10,6917	29-08-23	5.216.693,08	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8456	29-08-23	38.087.643,83	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6431	9,6796	29-08-23	9.066.219,71	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0560	110,0425	28-08-23	7.430.406,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3287	110,3161	28-08-23	78.589.629,94	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.	103,3345	103,3304	28-08-23	256.281.454,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2767	136,2772	28-08-23	30.432.529,54	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	8,6048	8,6054	28-08-23	6.753.570,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4459	99,5695	28-08-23	38.605.726,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8825	20,8618	25-08-23	20.232.254,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8238	14,8509	28-08-23	54.960.177,46	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.	90,7236	90,7660	28-08-23	627.843.709,56	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7366	91,1822	28-08-23	348.570.563,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4000	84,7354	29-08-23	850.623.714,70	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,5253	97,9208	29-08-23	167.608.756,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5325	115,2888	29-08-23	267.520.888,82	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,5840	101,7619	29-08-23	1.000.643.468,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4936	4,5210	29-08-23	6.367.414,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5176	4,5442	29-08-23	4.506.817,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5714	4,6035	29-08-23	3.868.672,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5716	4,6063	29-08-23	3.360.394,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6000	4,6368	29-08-23	3.691.240,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1784	,1784	29-08-23	33.142.299,14	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5460	97,8354	29-08-23	497.962.326,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2660	102,0312	29-08-23	184.091.319,97	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5223	103,2999	29-08-23	3.967.244,72	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6851	98,9786	29-08-23	53.219.787,46	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5668	101,3240	29-08-23	395.453.176,60	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.	25,7135	25,8983	29-08-23	405.081,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7694	23,9390	29-08-23	23.813.038,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0159	22,1330	29-08-23	98.568.514,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8653	24,9978	29-08-23	256.619.542,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5801	24,7113	29-08-23	201.970.983,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3979	30,5629	29-08-23	120,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4520	29,6102	29-08-23	241.882.541,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0059	22,1232	29-08-23	18.557.896,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3554	4,3875	29-08-23	371.426.900,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9866	5,0236	29-08-23	2.121.013,77	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.	101,5853	101,5927	29-08-23	70.418.772,87	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6251	101,6334	29-08-23	285.135.645,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8902	101,8999	29-08-23	963.417.309,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5432	101,5517	29-08-23	168.501.481,95	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,4867	91,4558	28-08-23	327.480.613,52	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	10,4470	10,5764	29-08-23	73.229.224,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9981	11,1349	29-08-23	389.998.042,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0597	9,1724	29-08-23	40.403.804,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5224	12,6795	29-08-23	14.506.419,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2395	102,2622	29-08-23	17.259.823,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9224	106,0322	29-08-23	1.631.608,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1613	96,2034	29-08-23	4.627.142,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1582	95,1989	29-08-23	151.045.585,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1081	102,0857	28-08-23	157.382.557,35	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.	99,2209	99,8821	28-08-23	1.847.237,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6938	99,6669	28-08-23	663.758,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7116	100,8413	28-08-23	145.990.434,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5310	109,6721	28-08-23	37.750.954,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4261	102,5580	28-08-23	3.203.391.069,55	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.	8,4548	8,4902	29-08-23	2.742.663,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6131	8,6493	29-08-23	164.705.793,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7810	8,8180	29-08-23	1.822.636,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,2815	105,9506	29-08-23	34.423.391,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,2049	107,9254	29-08-23	162.818.551,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,8939	110,6865	29-08-23	4.295.355,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7078	100,7011	28-08-23	140.842.935,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0075	99,0084	28-08-23	112.618.002,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6215	91,5414	28-08-23	260.945.891,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8732	90,7920	28-08-23	133.659.065,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2669	89,2266	28-08-23	273.597.932,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7883	97,7440	28-08-23	248.301.386,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8297	98,7825	28-08-23	55.172.682,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5925	89,5699	28-08-23	336.435.478,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,8444	219,4685	29-08-23	6.565.862,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,3343	127,5204	29-08-23	116.683.983,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,7548	116,8392	29-08-23	11.486.078,91	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,3582	127,5450	29-08-23	279.217.194,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,4653	115,5373	29-08-23	14.317.320,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,3968	245,2187	29-08-23	285.560.726,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,5907	226,2664	29-08-23	41.051.289,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,1772	244,9965	29-08-23	1.457.467,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8323	140,8322	29-08-23	9.286.245,40	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.	100,1358	100,1575	28-08-23	264.229.791,56	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5178	100,5057	28-08-23	382.016.731,28	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9649	100,9836	28-08-23	1.100.721,80	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.	100,3377	100,3365	28-08-23	428.928.456,01	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6508	100,6656	28-08-23	183.715.719,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8846	100,8968	28-08-23	1.142.126.316,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2047	101,2208	28-08-23	7.617.374,38	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3777	100,3643	28-08-23	426.289.732,67	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.	100,8431	100,8354	28-08-23	845.797.347,37	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6263	119,6362	28-08-23	874.759.827,03	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5545	100,5387	28-08-23	1.278.051.845,31	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8738	101,8650	28-08-23	123.240.066,47	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3402	101,3685	28-08-23	1.013.685,18	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0660	101,0915	28-08-23	46.321.633,43	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.	308,1822	309,7284	28-08-23	62.293.757,82	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.	111,6486	112,0770	28-08-23	313.497.697,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7265	111,6317	29-08-23	173.288.643,51	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.	88,2019	88,1606	28-08-23	11.438.388,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5934	100,6463	29-08-23	56.777.161,02	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.	101,2568	101,2865	28-08-23	540.768,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1903	101,2166	28-08-23	146.176.311,61	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1903	101,2166	28-08-23	21.109.924,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6878	100,6560	28-08-23	3.195.731,91	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4703	100,4352	28-08-23	296.843.493,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4666	100,4315	28-08-23	50.730.923,45	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0330	88,0314	29-08-23	266.986.429,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4059	94,4052	29-08-23	47.102.002,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2299	88,2277	29-08-23	100.535.808,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1550	95,1545	29-08-23	1.156.217.893,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9183	82,9157	29-08-23	149.783.740,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3181	101,3593	29-08-23	8.957.526,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,3808	846,5288	29-08-23	124.689.829,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,6237	894,9018	29-08-23	151.935.398,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,2063	956,6468	29-08-23	28.633.687,67	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.	1.049,6470	1.052,3570	29-08-23	518.349.967,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5430	99,5820	29-08-23	70.848.802,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3201	100,3272	29-08-23	319.822.751,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,9074	981,4178	29-08-23	26.861.367,78	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,8594	183,8758	29-08-23	12.879.995,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3601	92,5798	29-08-23	116.585.418,81	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9390	99,1779	29-08-23	1.093.712.608,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2007	94,4260	29-08-23	14.232.857,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,2705	1.045,9632	29-08-23	241.335,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8977	91,8994	29-08-23	719.007,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,5146	1.003,0680	29-08-23	2.503.548,16	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6042	134,9404	29-08-23	4.159.937,19	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.	132,2713	132,5988	29-08-23	1.359.924,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3552	126,6667	29-08-23	338.783.324,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7015	129,0201	29-08-23	13.036.400,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8379	9,8380	29-08-23	265.353.803,12	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8423	9,8425	29-08-23	185.087.354,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5181	9,5181	29-08-23	2.098.844.324,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7707	9,7709	29-08-23	740.450.303,66	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7190	9,7192	29-08-23	310.989.713,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,5065	933,4320	29-08-23	41.777.111,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,2343	989,4209	29-08-23	23.627.796,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4422	101,4510	29-08-23	17.616.505,54	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,7094	185,7286	29-08-23	193,65	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	110,8261	111,4451	28-08-23	440.932.019,80	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	252,2260	254,1599	29-08-23	285.964.519,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,0374	288,2438	29-08-23	8.981.008,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,7617	138,3076	29-08-23	121.165.751,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,2537	152,0801	29-08-23	430.524,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6499	96,9359	29-08-23	815.013.942,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9918	92,0249	29-08-23	157.566.232,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0038	118,1662	29-08-23	176.138.423,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6497	124,9510	29-08-23	6.513.390,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6820	118,8603	29-08-23	87.877.888,46	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.	88,2602	88,4368	29-08-23	11.206.540,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9055	87,0784	29-08-23	158.516.368,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5436	90,5748	29-08-23	1.736.075.436,54	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	20,9049	21,0902	29-08-23	8.344.147,23	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,2728	8,2647	30-08-23	9.950.682,08	236
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2878	8,2798	30-08-23	5.750.546,74	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.459,3678	2.456,7651	30-08-23	73.488.725,62	648
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.492,8884	2.490,2672	30-08-23	4.135.668,27	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5237	12,4933	30-08-23	23.979.915,50	742
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,5083	12,4783	30-08-23	8.837.071,25	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6636	8,6636	30-08-23	87.489,21	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9943	11,0019	30-08-23	31.928.494,53	654
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0194	11,0271	30-08-23	869.063,67	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3856	6,4239	29-08-23	2.782.445,11	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8698	6,8905	29-08-23	78.144.958,66	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6558	9,6711	29-08-23	42.079.309,44	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1432	9,2181	29-08-23	14.318.895,51	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3014	15,2803	30-08-23	8.024.091,16	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7236	15,7021	30-08-23	2.986.381,55	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9990	10,0692	29-08-23	40.458.973,12	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9618	10,0324	29-08-23	2.349.929,54	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9402	10,0127	29-08-23	276.221,49	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5609	12,5537	30-08-23	31.587.796,12	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5683	12,5613	30-08-23	3.175.042,06	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9518	15,9558	30-08-23	4.285.988,36	209
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7199	16,7245	30-08-23	12.527.210,10	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2564	5,2478	30-08-23	9.622.777,44	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3604	5,3517	30-08-23	6.866.974,42	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3198	33,4107	29-08-23	406.931,94	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3218	35,4183	29-08-23	3.437.836,20	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2385	6,2361	30-08-23	15.932.491,48	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1557	6,1534	30-08-23	23.313.798,02	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	10,0179	10,0140	30-08-23	34.676.621,64	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9711	5,9712	30-08-23	138.397.806,90	962
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2421	6,2422	30-08-23	53.249.076,58	740
TARFONDO	ES0177975036	UBS ESPAÑA	14,7993	14,8244	29-08-23	37.075.476,05	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1681	10,1882	29-08-23	1.276.580,21	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.	10,7654	10,7904	29-08-23	15.639.512,82	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1765	10,1850	29-08-23	3.150.077,02	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1690	10,1774	29-08-23	9.503.640,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1826	10,1988	29-08-23	1.256.326,75	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.	10,1324	10,1484	29-08-23	1.537.221,87	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6515	12,6407	30-08-23	892.415,01	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6855	12,6748	30-08-23	3.380.986,57	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	9,7887	29-08-23	10.762.516,05	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7331	9,7508	29-08-23	8.885.110,08	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1550	9,1361	30-08-23	6.500.926,99	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1230	9,1041	30-08-23	9.092.212,73	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0699	10,0709	29-08-23	6.774.370,45	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0671	10,0681	29-08-23	13.829.266,24	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0514	10,1717	29-08-23	1.813.152,74	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3879	9,4128	29-08-23	8.557.481,62	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4526	9,4779	29-08-23	18.307.038,04	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2207	10,3193	29-08-23	1.571.470,95	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8268	9,8441	29-08-23	3.061.034,04	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2478	10,2907	29-08-23	6.571.968,86	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2425	10,2855	29-08-23	14.883.893,83	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6379	9,7167	29-08-23	2.036.668,37	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3942	9,4753	29-08-23	5.396.133,38	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7362	10,8543	29-08-23	8.108.607,02	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9233	13,9302	29-08-23	6.450.973,22	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.	10,0611	10,0601	30-08-23	34.871.081,53	1.209
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5264	1.234,5896	30-08-23	932.169.705,17	25.675
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,2153	1.190,1146	29-08-23	75.017.309,55	4.111
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9835	9,0116	29-08-23	57.374.812,47	2.043
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9251	9,9195	30-08-23	295.504.523,77	6.023
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2104	10,2035	30-08-23	173.153.936,40	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	9,9999	10,0000	30-08-23	195.999.962,80	4.492
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2403	10,2333	30-08-23	80.098.995,74	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,8725	1.156,7610	29-08-23	269.462.827,64	11.831
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1257	10,1171	30-08-23	1.038.622.453,12	32.379
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8775	14,9507	29-08-23	73.200.447,78	3.804
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5420	10,5197	30-08-23	36.029.694,12	2.207
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1062	12,1363	29-08-23	28.165.932,97	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9445	99,8486	30-08-23	14.737.383,70	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.	1.846,5401	1.846,6202	30-08-23	49.777.450,22	2.171
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5229	12,5210	29-08-23	37.002.464,80	4.070
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1723	9,1842	29-08-23	18.810.713,73	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2606	13,2620	30-08-23	26.691.526,00	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5956	13,5972	30-08-23	6.042.745,54	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4293	101,4085	30-08-23	8.731.354,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,4487	101,4278	30-08-23	10.937.453,34	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,1862	97,1658	30-08-23	28.224.038,22	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6422	9,6408	30-08-23	3.947.423,36	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5264	9,5191	30-08-23	4.137.788,99	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3339	9,3267	30-08-23	9.622.449,00	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	819,7319	824,7710	29-08-23	176.650.828,05	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,8134	145,2802	30-08-23	3.736.031,57	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,8759	140,3246	30-08-23	5.844.649,26	423

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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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1517	10,1527	29-08-23	5.799.534,57	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1044	10,1053	29-08-23	47.271.885,58	522
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9812	9,9811	29-08-23	4.266.611,50	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8792	9,8792	29-08-23	194.992,17	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5505	9,5503	29-08-23	216.273.075,79	7.070
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,0159	807,9189	29-08-23	29.867.985,56	2.389
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,9518	748,7886	29-08-23	4.693.326,79	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,6147	835,5659	29-08-23	10.325,40	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,2445	847,2015	29-08-23	10.305,58	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,1165	785,0033	29-08-23	10.305,57	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6970	6,7542	29-08-23	23.383.053,93	1.645
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2299	7,2919	29-08-23	10.326,37	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4583	7,5221	29-08-23	10.298,03	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7409	7,7748	29-08-23	11.364.311,72	824
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3807	8,4175	29-08-23	10.059,76	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4863	8,4868	29-08-23	23.659.584,50	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1383	6,1428	29-08-23	24.786.138,97	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9111	7,9025	29-08-23	50.887.260,89	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4781	8,4735	29-08-23	10.085,34	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3526	8,3478	29-08-23	2.579.044,41	1.780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1210	8,1166	29-08-23	31.155.171,35	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.	6,0795	6,1167	29-08-23	49.249.701,44	2.166
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5284	6,5684	29-08-23	2.103.599,25	1.774
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4528	6,4922	29-08-23	582.003,88	32
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3797	6,3862	29-08-23	347.543.625,53	11.994
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4333	13,4703	29-08-23	52.476.077,28	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7032	13,7412	29-08-23	57.218.230,87	13.262
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2975	7,2985	29-08-23	545.717.288,04	16.986
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3301	7,3311	29-08-23	56.813.558,92	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7548	100,9261	29-08-23	1.367.481.924,40	44.552
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7521	104,9331	29-08-23	42.490.656,52	13.178
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,3190	394,4444	29-08-23	44.240.938,78	2.862
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8344	87,8453	29-08-23	117.754.496,29	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4843	6,4870	29-08-23	133.337.722,53	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4602	6,4999	29-08-23	11.236,49	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4742	6,4809	29-08-23	58.396.955,96	14.731
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2977	6,3042	29-08-23	11.191,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1658	6,1721	29-08-23	83.281.821,71	2.611
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4213	72,7425	29-08-23	26.518.578,99	1.507
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,0864	74,4170	29-08-23	3.753.569,39	1.795
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0269	65,4003	29-08-23	1.004.526.652,32	36.172
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7593	100,9307	29-08-23	10.076,35	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3067	5,3607	29-08-23	5.313.231,95	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4194	5,4747	29-08-23	16.716.321,35	10.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6726	9,6746	29-08-23	61.393.285,33	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6184	6,6303	29-08-23	60.784.344,16	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4701	5,4802	29-08-23	67.453.780,11	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3507	5,3720	29-08-23	57.694.736,89	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	402,4470	405,6732	29-08-23	11.376,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5002	9,4853	30-08-23	1.543.936,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0684	20,0365	30-08-23	105.284.522,75	2.324
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5469	9,5321	30-08-23	9.011.404,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0773	12,0489	30-08-23	6.313.380,28	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1008	1,1007	30-08-23	17.694.809,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0786	1,0785	30-08-23	3.131.544,58	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0826	1,0825	30-08-23	4.716.673,96	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9687	,9686	30-08-23	39.558.688,05	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9614	,9613	30-08-23	15.626.772,91	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0692	6,0620	30-08-23	2.655.656,99	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9811	5,9738	30-08-23	461.876,44	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5396	10,5922	30-08-23	4.741.947,53	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5031	10,5008	30-08-23	14.034.709,04	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9533	9,9510	30-08-23	581.132,19	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6883	11,7339	29-08-23	99.834.224,02	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8325	9,8336	30-08-23	19.634.799,92	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,7190	340,7682	30-08-23	70.686.123,63	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0058	15,0197	30-08-23	32.157.524,48	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3986	10,3910	30-08-23	234.019,87	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4273	10,4199	30-08-23	12.890.545,15	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1342	15,2950	29-08-23	29.166.261,77	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1280	10,5435	31-07-23	3.739.863,25	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,4122	128,5373	30-08-23	14.375.572,83	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7739	98,6397	30-08-23	1.266.455,55	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.	15,7774	15,7931	29-08-23	86.168.219,90	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1491	15,1640	29-08-23	28.060.058,29	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9393	10,9503	29-08-23	2.055.876,88	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7819	15,7976	29-08-23	8.595.356,08	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	11,0045	29-08-23	2.046.311,31	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9394	10,9503	29-08-23	1.550.619,56	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.	115,8591	115,9481	29-08-23	41.589.177,34	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,5088	115,5975	29-08-23	4.423.807,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,3773	113,4636	29-08-23	97.043,80	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5549	10,5656	29-08-23	5.244.912,69	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.	100,9631	101,0398	29-08-23	252.599,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	104,9451	105,0249	29-08-23	14.202.014,41	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,0125	107,0939	29-08-23	1.043.425,39	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,6011	103,6784	29-08-23	11.675.354,91	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,5439	104,6219	29-08-23	1.108.864,53	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,5706	105,6508	29-08-23	2.179.884,35	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,2833	108,3679	29-08-23	11.173.638,36	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	9,4437	9,4504	29-08-23	77.334.744,30	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4540	10,4587	29-08-23	74.585.487,14	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	10,2534	10,2042	30-08-23	10.923.558,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,6802	200,1525	30-08-23	130.520.764,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0480	15,0381	30-08-23	25.806.175,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7556	12,7508	30-08-23	4.110.778,38	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	115,4459	125,4419	31-07-23	34.674.974,90	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	77,3841	84,0666	31-07-23	564.885,71	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	137,6984	149,5575	31-07-23	1.573.911,04	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	103,6939	106,0144	31-07-23	17.214.662,71	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,2108	10,4419	31-07-23	2.605.897,20	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,9560	102,9901	30-08-23	3.439.652,81	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.	91,8451	91,6796	30-08-23	61.283.402,34	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8246	117,7758	30-08-23	3.451.095,05	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2420	118,1933	30-08-23	266.881.956,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0043	116,0959	30-08-23	103.813.167,96	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	8,9711	8,9648	30-08-23	18.918.851,70	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1842	10,1853	30-08-23	4.998.257,24	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1953	10,1964	30-08-23	40.573.763,85	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	38.470,6830	38.470,1302	30-08-23	10.036.529,92	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.	24,8191	25,1177	30-08-23	16.000.368,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9649	17,1334	29-08-23	6.288.759,71	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2745	18,4564	29-08-23	5.233.595,93	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9111	18,0894	29-08-23	107.571.244,63	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4765	18,6605	29-08-23	9.561.727,61	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9535	18,1320	29-08-23	626.651,86	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.	7,9572	7,9580	29-08-23	512.831.019,66	354
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	317,4478	317,0129	30-08-23	49.860.156,10	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	255,5565	255,1910	30-08-23	42.697.298,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,4700	617,5873	29-08-23	9.248.768,09	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9562	11,9209	30-08-23	670.716,32	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9456	11,9103	30-08-23	15.850.332,72	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0847	12,0583	30-08-23	15.608.058,19	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2784	11,2737	30-08-23	15.566.789,53	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	10,0141	10,1505	29-08-23	1.619.544,22	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6201	10,6785	29-08-23	2.560.615,94	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8956	9,9450	29-08-23	21.866.745,50	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2850	12,3096	29-08-23	6.436.859,12	258
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5429	9,6150	29-08-23	7.399.263,26	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,3564	8,4846	29-08-23	610.549,47	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	17,1474	17,1564	29-08-23	1.924.303,38	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0518	6,7451	29-08-23	9.716.790,18	244
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6775	10,7333	29-08-23	5.597.529,95	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3318	8,3368	29-08-23	3.327.836,86	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2512	17,5027	29-08-23	2.632.817,97	624
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7257	8,7840	29-08-23	43.130,75	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7614	8,8200	29-08-23	1.169.707,04	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1741	11,1785	30-08-23	33.506.650,61	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0556	11,0599	30-08-23	3.253.164,70	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9349	11,9746	29-08-23	27.436.475,67	1.020
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0260	14,0731	29-08-23	1.106.793,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0057	13,0491	29-08-23	765.165,98	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9193	151,3510	29-08-23	31.077.140,90	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7296	158,1833	29-08-23	8.655.195,37	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5620	13,6158	29-08-23	29.728.790,80	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8689	15,9323	29-08-23	29.149,46	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5796	14,6376	29-08-23	3.488.978,30	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9030	16,9556	29-08-23	69.285.356,12	1.021
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.	8,9859	9,0895	29-08-23	15.517.775,00	1.674
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.	9,0578	9,1624	29-08-23	3.826.686,08	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	9,1254	29-08-23	1.113.673,16	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1276	6,1316	29-08-23	56.210.213,12	3.566
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6380	6,6425	29-08-23	103.144.583,67	1.959
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3507	6,3548	29-08-23	51.005.177,09	3.405
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4001	6,4044	29-08-23	176.247.718,48	3.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7390	5,7390	28-08-23	209.507.557,60	7.757
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9589	7,0092	29-08-23	14.281.073,95	1.007
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6446	7,6999	29-08-23	9.896,09	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7437	5,7304	29-08-23	15.304.608,85	1.398
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8490	5,8356	29-08-23	17.653.293,90	371
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4518	5,4591	29-08-23	12.190.482,74	1.016
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2014	5,2084	29-08-23	36.093.297,76	2.482
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5297	5,5372	29-08-23	21.819.356,25	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2771	5,2842	29-08-23	75.370.730,54	1.691
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7458	5,7610	29-08-23	35.604.776,85	1.969
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8887	5,9044	29-08-23	7.984.667,71	159