Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.414,7294	12.416,8486	30-08-23	28.156.103,80	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.714,3049	1.714,7246	31-08-23	71.337.148,08	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1247	1.354,2274	31-08-23	6.768.284,59	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	14,6229	14,6914	31-08-23	89.777,34	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,4541	113,4872	30-08-23	12.303.328,39	76
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0247	10,9901	30-08-23	154.747.827,20	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3156	14,2854	30-08-23	132.546.464,06	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3738	14,3444	30-08-23	251.323.520,06	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8848	9,9039	30-08-23	34.745.684,87	497
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0132	17,0848	30-08-23	82.612.560,19	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4795	18,4884	30-08-23	931.980.334,90	22.229
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8556	13,7978	31-08-23	20.906.014,71	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2784	7,2558	30-08-23	1.839.703,57	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3768	9,3474	30-08-23	46.864.509,57	2.799
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8895	6,8679	30-08-23	13.442.990,21	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,2142	10,1824	30-08-23	277.537.290,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1963	7,1739	30-08-23	5.506.274,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9802	9,9590	30-08-23	7.379.427,59	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,1033	45,0062	30-08-23	124.924.882,73	9.616
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5812	9,5607	30-08-23	17.748.160,28	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,7266	51,6165	30-08-23	284.734.524,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5879	23,6045	30-08-23	56.051.575,66	3.271
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8736	9,8806	30-08-23	11.131.616,55	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9557	12,0083	30-08-23	37.057.868,65	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5839	8,6217	30-08-23	8.386.888,53	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9327	8,9723	30-08-23	2.330.662,46	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.	1,3546	1,3539	30-08-23	38.050.449,71	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3172	98,2335	30-08-23	37.010.541,58	1.039
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0311	18,0303	30-08-23	124.496.734,68	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7647	20,7551	30-08-23	460.332.889,80	4.504
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6746	14,6799	30-08-23	13.609.525,06	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4943	12,4987	30-08-23	20.042.861,42	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2305	14,2303	30-08-23	346.246,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8007	13,8003	30-08-23	54.693.464,49	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3697	11,3664	30-08-23	176.820.048,33	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6893	11,6861	30-08-23	2.298.505,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6191	18,6075	30-08-23	2.089.627,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0743	15,0649	30-08-23	2.707.716,22	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.	11,6636	11,6690	30-08-23	183.972.012,27	990
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5433	15,5450	30-08-23	978.628.044,85	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7476	12,7524	30-08-23	145.781.466,59	814
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2350	12,2298	30-08-23	30.283.326,11	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5609	112,6056	30-08-23	93.270.815,55	2.626
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5655	10,6431	30-08-23	51.336.397,61	328
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9915	11,0733	30-08-23	24.740.218,68	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0441	11,1267	30-08-23	31.760.981,31	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7700	9,7977	30-08-23	133.231.089,67	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1325	10,1619	30-08-23	2.972.205,65	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2386	10,2687	30-08-23	42.188.877,02	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1298	9,1301	31-08-23	739.465,75	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3436	27,5023	31-08-23	658.394.738,52	36.745
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3796	12,3935	30-08-23	53.298.017,89	2.432
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0414	12,0551	30-08-23	3.019.399,75	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8567	9,9331	29-08-23	3.624.674,03	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3283	9,3577	29-08-23	589.586,55	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4058	13,3991	30-08-23	5.247.156,24	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1100	13,1033	30-08-23	85.371.013,92	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4349	92,6451	30-08-23	753.270,73	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,7558	103,1538	30-08-23	729.937,42	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7535	13,9580	30-08-23	5.551.664,17	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2492	14,4622	30-08-23	13.596.634,94	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4787	12,6670	30-08-23	335.948,97	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5554	11,7281	30-08-23	2.346.206,90	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4879	11,5778	30-08-23	11.190.142,01	1.010
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1108	12,2071	30-08-23	31.831.155,16	463
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3312	11,4223	30-08-23	536.374,82	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9949	11,0823	30-08-23	2.525.232,35	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3600	10,3953	30-08-23	16.000.688,18	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9769	11,0157	30-08-23	61.956.595,77	839
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4616	10,4991	30-08-23	965.396,89	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2312	10,2674	30-08-23	1.712.640,42	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8777	11,8727	30-08-23	395.463,90	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6850	9,6863	30-08-23	5.952.521,52	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6575	12,6525	30-08-23	27.978.755,25	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5177	11,5287	30-08-23	7.532.437,99	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9324	9,9344	30-08-23	2.664.193,12	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4955	10,4979	30-08-23	3.453.283,15	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6063	9,6083	30-08-23	53.570.250,87	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7038	97,6496	30-08-23	6.466.334,44	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5763	121,5315	30-08-23	2.006.413,33	732
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3714	115,3269	30-08-23	31.110.201,44	2.189
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5938	125,5782	30-08-23	7.897.636,02	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,1857	121,1714	30-08-23	18.293.134,90	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,4481	132,4329	30-08-23	28.984.178,52	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3612	94,3187	30-08-23	6.107.969,60	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1854	99,1406	30-08-23	132.413.127,99	7.032
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2371	98,1935	30-08-23	178.062.091,79	2.019
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5687	100,5245	30-08-23	416.982.992,22	1.027
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2329	94,2002	30-08-23	14.622.435,23	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9093	93,8771	30-08-23	32.905.304,46	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7633	94,7312	30-08-23	111.345.752,85	290
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9342	112,8685	30-08-23	59.850.828,29	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,8437	112,7785	30-08-23	51.291.858,50	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1881	115,1220	30-08-23	120.434.882,90	259

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*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1323	105,0739	30-08-23	69.216.285,26	5.037
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2432	104,1857	30-08-23	171.948.522,32	1.962
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2267	107,1680	30-08-23	417.274.576,03	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5035	6,5365	29-08-23	245.611.824,19	9.183
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,6473	602,3161	29-08-23	13.132.755,51	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6107	12,6910	29-08-23	2.019.892.276,43	92.636
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1044	7,1429	29-08-23	12.957.344,89	2.282
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2100	14,3423	29-08-23	37.312.294,96	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3894	7,4514	29-08-23	190.160,07	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2628	11,3568	29-08-23	9.075.390,15	1.339
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3531	12,4564	29-08-23	3.200.014,52	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0304	15,1563	29-08-23	607.980,48	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0353	7,0722	29-08-23	2.103.266,33	1.019
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7429	8,7883	29-08-23	30.373.891,89	4.196
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8132	12,8799	29-08-23	9.851.873,07	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0880	16,1721	29-08-23	724.353,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0158	8,0909	29-08-23	4.149.320,52	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3912	15,5348	29-08-23	24.932.255,76	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8313	16,9887	29-08-23	5.733.238,43	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8973	8,9402	29-08-23	25.110.468,04	2.052
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6622	14,7322	29-08-23	138.995.227,02	13.459
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0382	16,1150	29-08-23	85.523.329,72	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3849	17,4685	29-08-23	9.836.648,86	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7924	7,8347	29-08-23	3.587.516,97	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0271	9,0764	29-08-23	500.275,28	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1306	23,2113	29-08-23	28.541.780,07	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6874	7,7294	29-08-23	1.163.597,65	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5922	98,8468	29-08-23	504,76	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5381	91,7703	29-08-23	97.725.239,12	3.532
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3797	98,6690	29-08-23	3.631.299,28	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9605	122,3175	29-08-23	646.787.458,81	32.148
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8901	100,2701	29-08-23	179.614,96	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4479	105,8470	29-08-23	67.632.606,02	4.217
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7832	10,7847	29-08-23	6.099.544,52	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5358	18,6762	29-08-23	2.542.235,81	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.	5,8859	5,8983	29-08-23	1.395.088.984,59	240.684
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1207	6,1258	29-08-23	1.146.343.665,99	161.929
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9527	7,9888	29-08-23	375.437.272,03	12.138
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5638	7,5981	29-08-23	659.255,64	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4529	9,4772	29-08-23	8.772.082,76	1.404
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0106	9,0335	29-08-23	46.267.963,29	3.559
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8267	5,8294	29-08-23	1.915.998,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8870	5,8897	29-08-23	7.198.085,71	502
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9977	6,0005	29-08-23	67.177.723,37	1.089
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3525	6,3554	29-08-23	24.830.505,88	393
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5548	6,5702	29-08-23	95.542.580,24	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0925	6,1068	29-08-23	6.985.227,48	85

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5821	7,6215	29-08-23	44.476.818,60	1.245
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7423	10,7976	29-08-23	197.472.863,76	18.094
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7448	9,7951	29-08-23	168.902.261,28	2.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2472	10,3002	29-08-23	11.354.350,34	24
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4570	9,5113	29-08-23	317.701.696,38	6.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6237	13,7013	29-08-23	1.060.155.038,24	78.549
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6907	14,7746	29-08-23	1.221.677.544,79	14.411
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0230	14,0609	29-08-23	365.830.828,43	6.145
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5446	13,6396	29-08-23	81.604.576,46	1.324
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9040	5,9201	30-08-23	19.306.254,34	25.729
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7856	99,1289	29-08-23	5.837.252,48	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8974	126,3336	29-08-23	3.677.294.076,13	116.122
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,4767	116,2209	29-08-23	447.568,02	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,6628	134,5203	29-08-23	112.164.877,50	5.797
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4108	108,9609	29-08-23	5.815.061,75	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9851	123,6072	29-08-23	1.159.049.852,73	38.306
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4399	11,3961	30-08-23	38.647.838,09	3.854
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8653	5,8429	30-08-23	13.661.282,17	222
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9388	5,9162	30-08-23	2.352.689,85	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3395	7,3515	30-08-23	186.922.571,27	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7664	5,7617	30-08-23	421.687.299,35	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7433	7,7351	30-08-23	38.713.283,12	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6211	12,6223	30-08-23	9.689.790,24	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4440	15,4538	31-08-23	23.628.099,01	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5652	12,5505	30-08-23	15.100.670,46	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6166	10,6319	30-08-23	14.783.616,95	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5350	14,7134	29-08-23	28.594.147,08	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1689	10,1920	31-08-23	74.845.632,67	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	10,9244	10,9287	30-08-23	6.373.390,53	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6970	10,6930	30-08-23	7.534.320,24	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8017	9,7994	30-08-23	2.047.407,35	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2828	10,2788	30-08-23	24.465.727,71	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	9,4484	9,4532	31-08-23	2.079,27	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,9107	294,9707	30-08-23	5.969.487,29	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,1261	311,1996	30-08-23	15.856.166,33	4.491
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	1.090,8044	1.092,4602	30-08-23	8.669.018,76	1.096
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,9846	1.044,5163	30-08-23	106.479.565,69	6.520
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,8687	434,5946	30-08-23	29.477.897,27	2.172
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,5835	457,3665	30-08-23	16.072.374,98	2.729
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,2164	702,0242	30-08-23	273.075.209,14	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.106,9569	1.108,2444	30-08-23	74.440.177,01	4.175
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6662	327,7461	30-08-23	684.319.408,32	30.814
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.693,6409	7.690,8945	30-08-23	12.941.530,64	885
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.694,1977	7.691,5692	30-08-23	39.581.693,93	4.156
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,8211	293,7597	30-08-23	526.705.145,64	19.637

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 SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,2860	357,3847	30-08-23	3.371.226,53	1.506
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,8247	335,9047	30-08-23	135.559.892,73	8.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6870	310,5222	30-08-23	26.974.556,14	2.544
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,4526	301,2829	30-08-23	375.833.976,28	19.521
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2343	4,2317	30-08-23	4.407.562,41	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7286	9,7565	31-08-23	5.701.196,30	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9631	,9606	31-08-23	11.151.072,79	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9508	,9509	30-08-23	815.794,58	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9157	,9146	30-08-23	665.607,14	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9352	,9340	30-08-23	804.577,72	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9384	,9380	30-08-23	14.606.053,68	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9960	30-08-23	649.719,76	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.	9,6756	9,6917	30-08-23	10.656.672,96	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4573	9,4606	30-08-23	9.202.606,15	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.	9,5657	9,5624	30-08-23	7.861.943,50	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.	9,6538	9,6511	30-08-23	6.702.751,98	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9142	8,9216	30-08-23	968.128,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0927	30-08-23	63.946,01	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.	13,0745	13,0340	30-08-23	115.992.899,26	4.664
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7220	10,6998	30-08-23	519.662.053,29	14.161
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7767	11,7654	30-08-23	141.179.547,99	6.507
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3332	9,3211	30-08-23	2.058.411.744,44	52.628
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.	11,3469	11,3580	30-08-23	116.079.346,52	15.792
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6478	19,6627	30-08-23	6.365.885,26	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4876	20,5037	30-08-23	809.813.811,01	71.003
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							

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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2812	16,3058	30-08-23	20.064.327,92	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,2712	1.016,4085	30-08-23	2.802.128,20	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,6869	942,2597	30-08-23	6.630.849,95	5
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,4899	912,8825	30-08-23	9.481.365,56	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7827	10,7778	30-08-23	38.260.533,46	1.013
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.	9,2801	9,2778	30-08-23	35.859.582,39	3.010
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	408,2476	406,9867	31-08-23	4.421.591,09	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,2618	237,0705	31-08-23	45.448.137,17	1.779
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.	154,3561	154,3826	30-08-23	10.612.433,31	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.	173,9140	173,9482	30-08-23	66.146.211,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6165	28,6313	30-08-23	5.381.289,96	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5113	27,5252	30-08-23	388.988,74	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,2527	145,6491	31-08-23	16.022.022,02	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,6527	262,6428	31-08-23	62.546.214,76	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.	94,0661	94,1907	30-08-23	44.186.140,72	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0144	101,2522	29-08-23	6.454.644,07	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7809	101,0177	29-08-23	51.117.048,83	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,1312	100,8319	29-08-23	21.453.079,13	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5744	105,1459	29-08-23	15.685.129,09	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1153	104,6838	29-08-23	26.671.712,98	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5125	92,8652	29-08-23	2.499.474,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,5373	92,8891	29-08-23	25.534.677,57	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7276	123,9029	30-08-23	37.213.805,25	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5812	12,6364	31-08-23	12.933.030,11	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	9,8366	9,8428	30-08-23	8.486.914,99	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6097	9,6157	30-08-23	2.372.246,11	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	12,0676	12,0434	31-08-23	785.142,49	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0614	9,0644	30-08-23	4.369.604,09	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6740	17,6563	30-08-23	73.458.610,54	6.906
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6823	9,6764	30-08-23	2.420.711,99	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,7974	30-08-23	4.277.772,06	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6827	9,6813	30-08-23	199.543.055,45	5.397
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3201	13,2871	30-08-23	81.143.213,64	4.767
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.	13,5009	13,4676	30-08-23	3.966.669,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5264	13,4931	30-08-23	55.417.218,74	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8361	13,8020	30-08-23	14.626.969,29	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4959	13,4626	30-08-23	6.744.460,49	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9413	15,9626	30-08-23	156.382.809,68	10.982
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5214	16,5439	30-08-23	8.798.505,87	8.169
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.	16,3008	16,3228	30-08-23	63.296.812,09	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4847	16,5071	30-08-23	1.134.382,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1213	16,1430	30-08-23	19.530.888,03	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2047	11,1870	30-08-23	270.312.514,06	12.116
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6185	11,6003	30-08-23	109.659,66	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4617	11,4436	30-08-23	9.621.649,56	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3982	11,3802	30-08-23	310.915.000,21	1.709
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6852	11,6669	30-08-23	34.275.630,44	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3707	11,3528	30-08-23	16.645.437,93	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.	10,4524	10,4453	30-08-23	1.185.691.602,29	50.226
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8092	10,8020	30-08-23	71.814,69	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6753	10,6681	30-08-23	39.224.486,85	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6301	10,6229	30-08-23	1.177.715.779,00	7.109
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8616	30-08-23	125.965.837,02	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,5804	30-08-23	55.715.788,11	1.444
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8098	30-08-23	3.905.394,15	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1026	10,1040	30-08-23	65.873.082,58	8.307
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.	9,9497	9,9510	30-08-23	5.450.680,17	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0996	30-08-23	1.069.927,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,8829	30-08-23	367.017,02	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2005	22,2634	30-08-23	52.439.361,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5275	21,5877	30-08-23	111.933,42	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9134	21,9752	30-08-23	84.586,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2445	8,2642	30-08-23	9.324.513,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6395	7,6577	30-08-23	30.297.564,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1035	8,1227	30-08-23	95.164,86	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6005	7,6185	30-08-23	28.689,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2110	8,2305	30-08-23	787.359,37	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6914	7,7098	30-08-23	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8207	30-08-23	2.790.939,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0192	9,0268	30-08-23	43.885.560,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6262	9,6342	30-08-23	197.333,04	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9607	8,9681	30-08-23	11.167,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7919	30-08-23	1.043,74	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0291	30-08-23	46.139,29	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.	11,1398	11,1550	31-08-23	14.647.887,73	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7993	10,8137	31-08-23	464.807,85	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0775	31-08-23	58.811,79	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2454	9,2389	30-08-23	1.591.685,76	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	9,1880	30-08-23	2.355.606,89	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6147	9,5593	30-08-23	587.883,93	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6563	9,6007	30-08-23	6.492.806,31	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,3858	30-08-23	3.782.183,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3211	22,3843	30-08-23	104.920.432,90	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9298	176,7134	29-08-23	6.649.148,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,7631	316,1978	29-08-23	3.580.888,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9129	22,2029	29-08-23	8.972.226,32	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.	68,3791	68,5058	29-08-23	169.876.612,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9459	79,5574	29-08-23	597.866.809,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8240	118,6778	29-08-23	7.134.616,74	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,0288	115,8268	29-08-23	455.579.554,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1139	67,2256	29-08-23	26.593.215,52	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	80,2286	80,0453	30-08-23	5.895.798,91	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,0380	81,8514	30-08-23	294.078,80	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1646	10,1683	30-08-23	830.502,80	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0554	11,0576	30-08-23	15.004,36	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9550	12,9548	30-08-23	7.636.258,08	183
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6287	9,6318	30-08-23	6.355.819,49	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1211	10,1247	30-08-23	19.967.923,37	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9958	10,9979	30-08-23	36.601.919,46	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9864	11,9873	30-08-23	12.452.163,82	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4941	6,4940	30-08-23	67.760.033,06	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6012	31,6093	30-08-23	51.301.264,66	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	108,9277	108,8772	30-08-23	7.490.679,76	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7924	100,7446	30-08-23	54.590.273,07	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,5186	147,2773	30-08-23	17.968.496,84	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,9409	99,7758	30-08-23	117.283.411,48	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5848	11,5786	30-08-23	36.999.933,18	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,4709	120,3791	30-08-23	23.899.658,11	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,0842	9,0771	30-08-23	27.936.145,82	988
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0282	10,0393	30-08-23	4.485.842,70	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9840	10,0034	30-08-23	2.057.579,23	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2461	10,2315	30-08-23	7.335.874,32	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2000	10,1852	30-08-23	1.192.221,66	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2802	10,2803	30-08-23	4.874.069,51	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2995	10,2997	30-08-23	5.523.643,66	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7004	10,7004	30-08-23	9.019.445,45	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3969	10,3876	30-08-23	18.070.483,07	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2276	10,2183	30-08-23	12.187,90	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6438	10,6252	30-08-23	4.524.766,33	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6425	10,6237	30-08-23	2.664.068,60	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7894	9,7939	30-08-23	1.340.364,54	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7310	9,7355	30-08-23	1.850.578,57	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6224	8,6402	30-08-23	81.911.021,32	5.087
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4211	9,4408	30-08-23	2.691.255,06	1.782
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2012	9,2204	30-08-23	10.259,84	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7311	5,7371	30-08-23	177.026,82	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7300	5,7360	30-08-23	575.460,35	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7300	5,7360	30-08-23	3.271.823,03	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7300	5,7360	30-08-23	4.845.745,24	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5582	6,5729	31-08-23	648.689.943,50	24.672
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9451	6,9608	31-08-23	9.935,74	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9894	7,0051	31-08-23	9.923,40	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7405	6,7556	31-08-23	3.252.996,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0779	10,1083	31-08-23	116.271.929,90	5.112
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8144	10,8474	31-08-23	10.461,28	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8713	10,9044	31-08-23	10.444,85	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4751	10,5069	31-08-23	10.713.354,93	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9844	8,0074	31-08-23	669.305.163,18	22.636
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6797	8,7049	31-08-23	10.177,51	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2052	8,2289	31-08-23	8.141.193,39	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5576	8,5824	31-08-23	10.163,22	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9597	7,0104	30-08-23	274.293.475,39	10.475
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1774	7,2299	30-08-23	12.309,58	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6996	5,7139	30-08-23	1.119.830.972,23	39.600

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.	5,7860	5,8006	30-08-23	10.933,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,8303	67,1666	30-08-23	11.105,32	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8719	188,9578	30-08-23	21.207.081,76	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8989	100,9431	30-08-23	2.595.025,19	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5307	5,5350	31-08-23	60.575.274,24	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7290	10,7461	30-08-23	22.789.753,93	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0315	1,0290	30-08-23	16.441.673,24	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9953	,9952	30-08-23	33.952.225,03	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9654	,9668	31-08-23	45.072.212,81	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7862	6,7948	31-08-23	21.851.026,04	138
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7800	6,7885	31-08-23	10.192.891,52	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2576	7,2675	31-08-23	16.493.483,37	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9623	6,9716	31-08-23	2.022.765,98	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9886	7,9968	31-08-23	7.476.278,33	221
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9996	8,0081	31-08-23	2.035.288,02	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0862	8,0945	31-08-23	54.272.417,42	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0804	5,0841	31-08-23	3.903.583,24	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1142	5,1178	31-08-23	2.183.684,15	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9752	9,9781	31-08-23	14.777.787,37	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.	13,2458	13,2472	30-08-23	4.685.285,42	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7700	9,7668	30-08-23	608.462.564,90	16.259
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9125	11,9097	30-08-23	6.623.914,82	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6063	10,6021	30-08-23	62.501.541,63	1.946
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	11,7658	11,7627	30-08-23	472.577.671,09	12.881
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9332	9,9048	30-08-23	4.995.229,37	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4730	11,4641	30-08-23	344.284.051,14	11.421
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5975	10,5907	30-08-23	70.729.372,74	3.019
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5642	5,5532	30-08-23	8.546.196,05	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,0410	719,1225	30-08-23	12.959.259,89	922
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.	109,4466	109,4210	30-08-23	70.991.666,47	1.832
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0899	96,0679	30-08-23	18.367.678,45	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.548,0255	1.543,7962	30-08-23	19.120.818,99	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,3126	1.019,2003	30-08-23	63.948.850,75	237
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8944	97,9805	30-08-23	46.397.848,83	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4041	96,2167	30-08-23	48.659.824,73	1.157
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9803	111,6764	30-08-23	9.100.534,31	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.079,6348	1.075,9930	30-08-23	10.824.888,06	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7713	15,7550	30-08-23	56.896.532,50	1.424
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5218	6,5177	30-08-23	13.497.968,28	440
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.	6,9767	6,9754	30-08-23	65.831.618,26	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7416	6,7402	30-08-23	30.855.923,94	2.888
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2846	62,0988	31-08-23	41.470.125,58	4.525
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.	1.737,7695	1.736,3958	30-08-23	50.465.333,32	3.621
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3309	25,2332	30-08-23	23.353.894,99	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.	12,2968	12,2982	31-08-23	151.446.702,31	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2215	12,2229	31-08-23	24.045.896,70	4.634
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8260	11,8272	31-08-23	431.117.531,03	8.417
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9965	13,9306	31-08-23	9.151.128,04	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.	10,9118	10,9788	31-08-23	14.326.418,54	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1739	12,1751	31-08-23	205.270.139,80	1.209
KALAHARI	ES0160623007	BANKINTER S.A.	13,3090	13,2256	31-08-23	6.549.434,95	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5977	9,6219	31-08-23	47.280.038,47	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8103	15,6292	31-08-23	22.147.098,73	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0068	13,8464	31-08-23	11.835.477,76	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8170	14,8918	31-08-23	7.824.521,98	140
TABOR	ES0179632007	BANKINTER S.A.	9,9110	9,9143	30-08-23	14.683.402,22	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2261	1,2261	30-08-23	9.835.820,03	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2326	1,2326	30-08-23	3.831.253,96	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2407	1,2408	30-08-23	55.947.522,95	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2725	1,2720	30-08-23	791.543,54	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3071	1,3066	30-08-23	15.748.300,78	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2863	1,2858	30-08-23	1.937.442,65	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2144	1,2141	30-08-23	9.673.678,45	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2061	1,2057	30-08-23	3.568.667,71	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2392	1,2388	30-08-23	135.833.016,07	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1292	2,1351	31-08-23	12.043.482,84	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4480	1,4488	31-08-23	16.393.914,33	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6141	7,6164	31-08-23	928.552,34	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6141	7,6164	31-08-23	1.291.497,58	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6141	7,6164	31-08-23	112.297.511,20	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0568	8,0867	31-08-23	86.401,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2322	8,2627	31-08-23	8.610,26	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7674	8,8000	31-08-23	57.145,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7909	8,8236	31-08-23	3.621.170,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9242	4,9209	30-08-23	16.405.545,24	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2568	10,2540	30-08-23	1.360.852,30	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0855	10,0825	30-08-23	9.755.141,53	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,6875	122,5051	31-08-23	580.975,30	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7874	127,6003	31-08-23	5.033.769,45	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4787	15,4560	31-08-23	11.559.175,98	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0653	1,0671	31-08-23	28.909.290,76	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6694	102,8481	31-08-23	3.372.818,86	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9531	107,1418	31-08-23	2.370.494,94	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5771	96,8113	31-08-23	3.438.219,35	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6788	98,9194	31-08-23	2.521.230,05	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9918	,9942	31-08-23	32.394.795,20	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1790	84,3214	31-08-23	2.103.025,48	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4261	85,5714	31-08-23	925.866,77	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8993	8,9144	31-08-23	2.515.675,84	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	,8003	,8017	31-08-23	21.503.632,00	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,7443	991,4084	30-08-23	7.973.216,05	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	779,8000	779,4215	30-08-23	23.064.671,79	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3777	9,3731	30-08-23	139.373.944,04	15.964
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8268	9,8220	30-08-23	205.419.280,87	17.288
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2363	10,2349	30-08-23	230.701.320,83	18.603
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4389	10,4289	30-08-23	305.780.497,87	18.362
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8738	10,8594	30-08-23	439.994.536,85	28.067
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9802	11,9510	30-08-23	155.140.249,37	11.631
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4359	13,3978	30-08-23	149.284.799,99	13.515
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9954	18,9153	31-08-23	188.713.836,24	13.268
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6725	11,6915	31-08-23	96.555.056,47	6.983
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1271	15,1331	31-08-23	195.501.027,53	14.076
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,2063	18,1187	31-08-23	221.054.026,42	17.457
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9559	12,9703	31-08-23	268.235.461,06	17.585
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6216	9,6205	29-08-23	144.307,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0750	10,0789	29-08-23	2.455.682,10	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1571	10,1648	30-08-23	5.615.087,82	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4513	11,4599	30-08-23	403.887,95	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8478	9,8581	31-08-23	6.382.283,67	2.179
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8345	9,8448	31-08-23	2.924.822,37	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7843	9,7850	29-08-23	853.911,87	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8557	9,8564	29-08-23	316.352,91	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8811	9,8819	29-08-23	1.195.749,81	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9030	9,9037	29-08-23	4.299.683,35	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8068	8,8958	29-08-23	20.473.113,57	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8977	8,9876	29-08-23	15.958.084,07	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7307	8,8190	29-08-23	14.903.880,55	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0799	9,1718	29-08-23	14.120.735,82	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4652	8,4593	29-08-23	1.679.110,47	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5159	8,5100	29-08-23	717.754,12	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5364	8,5305	29-08-23	785.238,94	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5580	8,5521	29-08-23	283.029,02	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1518	10,1713	31-08-23	38.948.872,01	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3564	10,3834	31-08-23	35.303.776,02	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0119	10,0385	31-08-23	34.455.461,92	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2383	12,2600	31-08-23	219.844.039,22	1.551
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3132	12,3352	31-08-23	45.432.664,56	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0131	9,0091	31-08-23	4.145.236,62	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3166	9,3125	31-08-23	2.088,50	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3296	18,3484	30-08-23	17.306.203,40	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8366	18,8563	30-08-23	3.819.312,00	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0396	32,9185	31-08-23	34.746.194,81	927
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2389	34,1141	31-08-23	12.274.709,41	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6736	11,6801	30-08-23	6.062.606,59	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9947	19,0590	31-08-23	77.522.554,84	826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1919	19,2571	31-08-23	14.472.314,91	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1234	10,1251	30-08-23	131.273.999,15	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8981	3,8986	30-08-23	56.748,12	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3440	20,3333	30-08-23	23.282.703,20	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4294	12,4358	30-08-23	23.138.385,06	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4053	11,4205	31-08-23	16.506.873,57	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	2.765,9719	2.768,5042	30-08-23	4.463.480,04	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.544,7452	2.547,0050	30-08-23	210.089,64	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3276	11,3307	30-08-23	6.154.985,09	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9125	8,9125	30-08-23	6.314.995,77	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7940	9,8017	30-08-23	3.016.116,04	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3331	10,3330	30-08-23	4.718.520,06	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7129	7,8918	29-08-23	1.250.951,84	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6800	5,7749	29-08-23	816.818,37	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4578	8,4687	29-08-23	359.800,34	39
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8387	12,8859	29-08-23	959.441,26	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6923	11,7066	29-08-23	1.649.970,18	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7053	9,7444	29-08-23	2.933.704,22	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1442	10,1851	29-08-23	3.599.297,28	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2528	14,3559	29-08-23	182.462,42	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4085	10,4765	29-08-23	1.494.270,50	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	10,7924	10,8439	29-08-23	1.623.960,53	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2773	12,3784	29-08-23	6.239.134,40	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5352	9,5204	29-08-23	800.891,16	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8700	9,8973	29-08-23	3.228.662,99	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9343	10,0800	29-08-23	14.587.666,06	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5127	9,5841	29-08-23	3.357.314,74	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9144	9,9456	29-08-23	766.826,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5876	10,6537	29-08-23	2.529.643,23	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8369	10,9050	29-08-23	3.360.308,15	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9398	14,0557	29-08-23	3.467.021,67	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0776	9,3267	29-08-23	1.616.677,24	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0411	12,1322	29-08-23	5.655.461,08	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9030	10,9708	29-08-23	2.757.927,68	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7774	9,8472	29-08-23	13.213.260,39	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9074	10,9903	29-08-23	1.090.153,78	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6736	11,7366	29-08-23	7.801.825,60	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2801	6,2185	29-08-23	5.386.966,75	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7590	9,7862	29-08-23	598.985,94	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1859	8,1906	29-08-23	740.654,88	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7073	12,8119	29-08-23	20.344.993,93	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1070	8,2052	29-08-23	22.153,58	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1399	1,1481	29-08-23	29.317.353,35	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	10,0333	29-08-23	2.476.972,09	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3143	10,4026	29-08-23	1.052.729,62	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4181	78,0829	29-08-23	4.414.710,47	84
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6843	9,8455	29-08-23	1.686.553,86	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0316	10,1289	29-08-23	1.155.743,80	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2282	100,9058	30-08-23	10.260,51	15
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0426	10,0950	29-08-23	6.621.507,03	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8441	9,8789	29-08-23	2.592.642,49	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7256	11,7082	30-08-23	10.905.934,75	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0846	11,1785	31-08-23	78.538.198,32	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0506	11,1439	31-08-23	2.232.730,61	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0479	11,1411	31-08-23	1.915.067,30	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1054	11,1998	31-08-23	5.644.760,95	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1578	77,1504	31-08-23	12.152,55	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.	96,2470	96,2402	31-08-23	54.757,04	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.	97,1875	97,6130	31-08-23	766.767,89	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,0143	151,4055	31-08-23	17.048,12	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,6984	268,1568	31-08-23	4.725.312,67	366
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.	106,7943	106,7961	31-08-23	178.499,91	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.	1,8484	1,8484	31-08-23	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.	114,3201	114,2162	30-08-23	7.521.039,86	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1973	129,9389	30-08-23	81.077.436,30	5.696
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,1167	126,7451	30-08-23	5.370.696,75	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,1517	104,7519	30-08-23	1.975.710,90	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,0604	114,4637	30-08-23	1.132.641,80	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8049	91,7943	30-08-23	2.353.438,14	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9063	93,8559	30-08-23	9.513.635,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8608	79,1717	30-08-23	1.612.790,26	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,1003	101,0856	30-08-23	1.057.989,31	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,5536	91,9261	30-08-23	759.909,72	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,3019	93,5164	30-08-23	3.141.195,66	262
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9501	64,0768	30-08-23	767.191,65	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9621	11,0235	30-08-23	6.784.303,21	657
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	30-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,0440	141,1537	30-08-23	8.064.867,27	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	109,4656	109,0423	30-08-23	2.124.486,82	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8491	54,8562	30-08-23	137.894,16	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3040	130,3475	30-08-23	180.928,55	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,6924	142,6157	30-08-23	1.920.305,42	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,5654	121,4418	30-08-23	10.687.786,89	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7850	75,8852	30-08-23	779.399,15	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	137,9510	138,5573	30-08-23	3.277.684,68	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,9344	136,6612	30-08-23	10.444.373,51	101
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,6066	86,1980	30-08-23	702.371,07	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	114,4982	114,1898	30-08-23	1.167.779,11	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5560	81,5305	30-08-23	1.334.388,67	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	128,6810	128,5851	30-08-23	1.904.116,76	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	228,6299	229,6188	31-08-23	45.420.044,36	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	261,5495	262,5934	31-08-23	4.831.075,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	220,4953	221,3720	31-08-23	27.913.361,06	1.884
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5670	53,7004	31-08-23	2.949.642,95	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6578	49,7823	31-08-23	1.995.968,98	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5691	7,5891	31-08-23	14.585.310,98	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0800	121,5516	31-08-23	15.209.370,16	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7309	10,7366	31-08-23	41.859.775,35	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7406	25,7524	31-08-23	62.824.548,43	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1555	57,1740	31-08-23	58.184.772,70	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7692	19,7685	31-08-23	5.378.240,89	130
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1511	10,2858	31-08-23	9.862.146,66	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.468,7511	1.469,0047	31-08-23	11.714.474,53	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5400	127,6210	31-08-23	171.889.788,06	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7439	21,7574	31-08-23	4.582.665,46	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8803	,8791	30-08-23	5.096.322,97	1.229
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3084	85,7857	31-08-23	41.627.273,05	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9553	,9579	30-08-23	16.295.354,34	4.365
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0575	1,0606	30-08-23	19.819.405,22	1.589
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0250	1,0279	30-08-23	2.379.674,14	365
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0434	1,0456	30-08-23	4.431.066,85	1.843
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1352	119,9910	30-08-23	13.364.286,36	606
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9528	9,9965	29-08-23	671.947,43	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9690	9,9861	29-08-23	2.206.259,37	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0176	10,0207	31-08-23	198,20	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0428	10,0472	31-08-23	4.293.345,15	6
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0371	10,0409	31-08-23	3.610.707,94	65
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4588	9,4423	30-08-23	1.877.706,62	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3630	9,3460	30-08-23	3.570.669,51	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9524	9,9889	31-08-23	29.787.590,14	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7905	9,8355	31-08-23	8.189,16	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9171	9,9626	31-08-23	287.605,73	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8415	9,8855	31-08-23	20.243,85	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3050	20,3958	31-08-23	20.839.322,57	1.144
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3426	9,3852	31-08-23	28.713,11	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0813	9,3529	31-08-23	3.737.772,48	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5162	10,8317	31-08-23	541.477,52	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3519	8,6022	31-08-23	190.308,35	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6135	11,7228	31-08-23	4.031.282,52	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5424	11,6506	31-08-23	1.723.610,62	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0887	13,2107	31-08-23	18.207.102,15	964
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9902	7,0000	31-08-23	13.620.008,86	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9984	10,0127	31-08-23	1.566.750,60	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6977	9,7114	31-08-23	3.277.916,41	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2964	9,2792	30-08-23	8.668.265,65	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0666	10,0791	31-08-23	30.237.175,23	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0335	10,0435	31-08-23	27.728.561,75	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0414	12,0900	31-08-23	13.633.817,36	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4483	13,4462	30-08-23	9.699.068,96	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6199	11,6670	31-08-23	14.802.742,57	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1405	12,1391	30-08-23	63.061.689,00	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3560	14,3665	30-08-23	23.163.071,85	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0252	12,0317	31-08-23	61.939.723,89	604
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.	12,0164	12,0122	30-08-23	11.988.310,49	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3074	13,3166	31-08-23	12.860.831,14	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0526	17,0570	30-08-23	23.113.227,52	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7682	11,7684	30-08-23	5.905.357,17	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2189	6,2197	31-08-23	40.132.577,50	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2911	10,2806	31-08-23	37.575.822,12	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8822	9,8381	31-08-23	3.739.476,89	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1535	11,1985	31-08-23	3.499.851,75	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,4181	186,9291	31-08-23	68.598.027,82	582
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9546	99,1822	31-08-23	35.061.896,73	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,1682	135,0616	31-08-23	65.708.243,42	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,5331	225,0268	31-08-23	1.801.755.179,37	13.810
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,9277	145,8050	30-08-23	67.821.884,85	1.046
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9043	125,5506	31-08-23	4.095.294,88	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.	125,6796	125,3258	31-08-23	4.316.107,52	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	836,8521	837,2328	31-08-23	334.061.172,93	6.613
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,4044	849,7966	31-08-23	56.556.845,53	3.785
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,1987	1.001,2210	31-08-23	143.519.889,94	4.709
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,3514	989,3562	31-08-23	136.900.536,69	2.764
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7522	98,7696	30-08-23	20.881.352,62	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.383,2122	1.378,2564	31-08-23	83.485.467,70	2.481
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.475,6853	1.470,4305	31-08-23	1.682.790,41	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	687,0298	684,8850	30-08-23	11.338.581,82	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3112	120,1514	30-08-23	10.972.515,97	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4671	96,4876	31-08-23	1.254.271,35	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5174	100,5388	31-08-23	3.081.303,83	81
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,1126	696,3113	31-08-23	74.629.210,74	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,5606	865,8011	31-08-23	111.296.722,48	2.618
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,4166	752,6174	31-08-23	314.945.716,72	1.819
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0031	87,0280	31-08-23	717.810.879,91	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,3291	1.728,6414	31-08-23	74.378.093,10	1.534
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,5348	825,5996	30-08-23	10.622.454,03	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,3237	910,3735	30-08-23	6.252.698,31	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,9968	831,7554	30-08-23	8.797.879,21	381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,5324	622,9614	30-08-23	12.981.882,48	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,7858	100,8422	31-08-23	217.372.219,80	3.894
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2430	100,4469	31-08-23	34.837.454,96	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5006	98,7948	31-08-23	2.168.952,24	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1684	100,4676	31-08-23	19.321.275,45	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.918,6499	1.916,7955	31-08-23	138.418.490,30	4.144
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.015,1982	2.013,2947	31-08-23	107.075.606,92	4.700
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1539	109,0484	31-08-23	4.731.389,30	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.589,5613	3.601,4210	31-08-23	135.630.535,91	5.936
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.073,3884	3.083,5893	31-08-23	1.204.292,70	513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.096,0922	2.106,5803	31-08-23	36.770.869,74	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.195,1476	2.206,1794	31-08-23	21.276,24	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.	56,0078	55,8996	30-08-23	12.499.577,98	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2517	96,5694	31-08-23	24.905.401,99	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.	95,8360	96,1517	31-08-23	1.787.243,89	128
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1766	104,1334	30-08-23	19.917.007,05	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,6144	1.009,4260	30-08-23	46.693.497,40	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7971	120,7149	30-08-23	29.715.819,79	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3115	99,2427	30-08-23	13.158.575,49	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7707	100,6819	30-08-23	14.913.051,54	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3541	114,2272	30-08-23	23.868.910,76	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2420	102,0601	30-08-23	10.245.497,83	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3956	124,3859	30-08-23	49.595.709,10	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9750	119,9708	30-08-23	26.638.087,77	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2457	115,1109	30-08-23	19.980.700,45	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,0862	83,9198	30-08-23	14.418.405,02	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4461	11,4842	31-08-23	27.953.087,92	520
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8603	1.327,2915	30-08-23	26.915.639,70	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8472	84,8122	30-08-23	11.195.194,19	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,1776	797,1161	30-08-23	20.838.426,19	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,7683	721,7558	31-08-23	127.569,88	100
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,7631	659,7381	31-08-23	16.141.967,39	929
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7826	92,8033	30-08-23	2.285.149,18	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.	91,8672	91,8873	30-08-23	20.814.061,15	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,5443	113,0290	31-08-23	99.502,45	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,1037	121,5480	31-08-23	81.946.479,40	1.006
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7938	27,8947	31-08-23	19.947.389,75	3.888
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7031	26,7997	31-08-23	20.550.054,38	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,9501	97,0020	31-08-23	26.420.493,77	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,8572	94,9080	31-08-23	631.535,80	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6196	95,6705	31-08-23	134.038.048,65	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7845	102,9447	31-08-23	11.129.470,71	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8788	102,0373	31-08-23	65.721.094,41	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0804	95,3517	31-08-23	23.408.796,93	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4681	92,7318	31-08-23	42.604.804,93	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7820	93,0466	31-08-23	229.587.505,23	3.827
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4749	95,4792	30-08-23	9.992.253,95	304
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7490	101,7130	30-08-23	11.376.755,36	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4991	96,4248	30-08-23	13.143.674,33	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4330	111,3531	30-08-23	21.301.159,23	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3961	95,2758	30-08-23	12.462.185,51	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0588	81,9512	30-08-23	24.099.534,81	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0267	60,8455	30-08-23	31.691.227,79	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,5577	63,4715	30-08-23	28.275.524,57	874

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5962	97,5360	30-08-23	7.242.672,01	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.798,1197	1.796,5458	31-08-23	87.568.715,29	3.324
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.778,3647	1.776,7837	31-08-23	240.401.301,45	6.236
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6276	87,1014	31-08-23	2.899.859,99	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9565	97,3696	31-08-23	3.466.047,45	2.181
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9991	78,9704	30-08-23	15.325.897,64	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,2940	71,1464	30-08-23	26.144.939,86	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,7512	101,5128	30-08-23	6.753.282,87	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,9401	791,8528	30-08-23	16.337.748,70	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6533	81,5152	30-08-23	12.128.046,50	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,0859	892,3226	31-08-23	1.606.182,91	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	873,5956	871,8608	31-08-23	41.955.358,66	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,9798	147,4358	31-08-23	13.390.643,78	592
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,1483	140,5850	31-08-23	6.549.433,59	3.460
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.017,6879	1.027,0396	31-08-23	14.638.721,44	881
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.083,9572	1.093,9328	31-08-23	16.593.472,01	2.906
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9182	112,8777	30-08-23	22.843.144,17	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5183	74,3974	30-08-23	9.307.902,16	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,0542	871,5253	30-08-23	8.021.163,93	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,8480	1.253,5829	31-08-23	159.648,92	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,8217	1.164,4078	31-08-23	55.917.287,22	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5493	102,6715	31-08-23	61.869,47	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1261	97,2401	31-08-23	124.524.680,31	3.475
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,6423	105,5486	31-08-23	14.479.815,78	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8045	97,0984	31-08-23	8.253.828,36	491
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3097	99,3787	31-08-23	51.398.229,32	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8696	108,6143	31-08-23	1.097.599,83	472
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5402	100,2282	31-08-23	5.847.918,61	477
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,1357	1.096,8835	31-08-23	640.531,33	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,7977	1.073,5391	31-08-23	13.498.099,92	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.499,2062	1.500,0306	31-08-23	175.232.752,71	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	433,1445	435,5029	31-08-23	4.437.515,23	3.722
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	396,5452	398,6956	31-08-23	26.796.309,76	1.530
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6574	139,6441	31-08-23	188.620.026,89	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,0110	132,9956	31-08-23	77.667.231,40	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,4107	135,3949	31-08-23	843.626,65	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7438	132,7279	31-08-23	7.754.515,78	315
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5553	96,7504	31-08-23	18.751.442,48	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2898	101,4956	31-08-23	952.086.571,05	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7494	99,9510	31-08-23	620.273.306,55	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2745	99,4747	31-08-23	42.460.078,64	1.624
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7528	96,9334	31-08-23	408.622.149,72	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6410	95,8186	31-08-23	153.187.245,33	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3822	95,5590	31-08-23	7.552.932,94	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0401	124,1944	31-08-23	361.368.068,54	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8158	116,9591	31-08-23	163.744.416,42	1.471
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2428	116,3851	31-08-23	16.091.788,60	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,6623	120,8103	31-08-23	1.997.685,36	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,3006	112,4789	31-08-23	904.033.752,10	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9423	108,1119	31-08-23	645.602.431,00	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1511	102,3116	31-08-23	13.895.420,83	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4788	107,6474	31-08-23	49.044.167,04	1.954
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5139	73,5200	30-08-23	9.561.188,17	283
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,8672	1.125,9203	30-08-23	12.654.413,96	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,3358	1.210,4669	31-08-23	38.970.325,13	1.028
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	99,8727	99,6936	31-08-23	9.051.675,95	2.194

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.	88,1456	87,9852	31-08-23	39.401.641,51	1.248
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4728	94,7673	31-08-23	5.081.150,95	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,0880	1.253,3861	31-08-23	195.762.544,55	4.586
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,7373	169,5150	31-08-23	34.034.602,32	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,4553	171,2448	31-08-23	11.819.513,06	4.128
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.055,9350	1.066,0555	31-08-23	64.880,63	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.027,8836	1.037,7154	31-08-23	49.350.312,98	1.785
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3004	9,3802	29-08-23	2.420.917,15	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0769	30-08-23	787.513.236,55	26.226
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7327	7,7332	30-08-23	1.635.134.645,26	4.486
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6952	22,7048	30-08-23	89.507.627,85	7.650
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1029	26,3075	29-08-23	43.570.350,04	3.791
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8839	12,9637	29-08-23	31.865.231,64	3.471
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4904	109,5136	30-08-23	459.027.973,75	22.417
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,0841	200,7972	30-08-23	21.815.507,48	3.081
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,4664	25,3858	30-08-23	93.588.985,46	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6892	12,6564	30-08-23	118.126.665,25	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5265	8,5581	30-08-23	20.708.863,33	1.395
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1080	26,2106	30-08-23	97.470.856,36	4.372
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8058	6,8064	30-08-23	13.367.889,37	1.846
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4478	17,4513	30-08-23	238.123.736,45	8.422
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.436,2534	1.434,9292	30-08-23	16.034.989,91	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1247	35,2049	30-08-23	1.109.324.033,84	62.092
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9634	11,9615	30-08-23	38.781.424,43	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0196	10,0179	30-08-23	2.709.616.366,59	68.877
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6961	9,6923	30-08-23	974.954.372,17	28.862
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1108	10,1037	30-08-23	1.242.439.812,37	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8185	9,8042	30-08-23	276.088.451,67	10.304
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9002	9,8851	30-08-23	131.187.128,67	3.397
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4389	30-08-23	16.759.893,85	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4944	10,4917	30-08-23	123.762.044,84	3.774
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9892	11,9768	30-08-23	80.043.991,16	2.839
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9588	14,9713	29-08-23	12.059.537,99	533
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1150	10,1155	30-08-23	776.239.107,25	18.802
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6534	80,4159	30-08-23	47.704.924,08	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,6557	1.788,6122	30-08-23	102.771.704,90	2.771
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,2463	1.840,1968	30-08-23	816.125.663,68	23.040
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0036	180,0390	30-08-23	19.506.708,93	972
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5158	11,5047	30-08-23	27.731.506,22	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7724	16,7544	30-08-23	9.800.046,57	65
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3131	10,3101	30-08-23	15.709.187,32	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8993	9,9109	29-08-23	845.430.770,28	22.520
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6443	9,6555	29-08-23	583.682.191,19	16.272
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4028	14,4649	29-08-23	228.573.450,71	9.130
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1223	13,1623	29-08-23	52.050.611,49	2.641
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5609	6,5512	30-08-23	51.943.057,32	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9006	10,9009	30-08-23	29.583.486,54	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0054	9,9987	30-08-23	36.928.581,32	229
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0002	9,9934	30-08-23	87.123.897,82	636
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0310	9,0825	29-08-23	18.937.472,94	1.271
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8773	8,9047	29-08-23	26.417.098,00	1.308
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0884	10,0873	30-08-23	362.710.997,11	16.413
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2789	128,2361	30-08-23	705.603.659,08	19.265
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6216	9,6425	29-08-23	175.539.878,93	15.567
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9785	10,0497	29-08-23	10.578.234,97	1.190
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1318	11,1755	29-08-23	34.526.222,80	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3401	30-08-23	279.857.009,97	21.071
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3151	118,3451	30-08-23	23.242.664,50	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0532	10,0435	30-08-23	100.624.916,22	6.629
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,8902	1.424,9487	30-08-23	494.810.812,41	11.218
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8743	9,8749	30-08-23	85.340.632,42	4.832
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8141	9,8147	30-08-23	225.773.293,41	10.595
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8446	9,8451	30-08-23	93.763.122,28	4.954
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3272	11,3280	30-08-23	149.100.171,30	7.410

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*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8216	11,8223	30-08-23	92.627.886,41	4.557
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,3745	891,6147	29-08-23	1.981.025.570,87	71.903
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,3331	921,7039	29-08-23	19.254.139,33	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1117	10,1423	29-08-23	362.834.006,47	15.901
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5075	8,5643	29-08-23	78.511.150,94	4.653
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1579	24,1495	30-08-23	560.625.117,61	30.857
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1435	25,1355	30-08-23	75.082.002,41	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2884	7,3780	29-08-23	53.816.860,98	4.833
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4123	9,5036	29-08-23	114.760.860,66	6.197
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3329	9,3309	30-08-23	218.953.965,45	6.177
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5916	12,5734	30-08-23	565.134.381,08	14.691
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7577	10,7423	30-08-23	100.914.776,30	3.482
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4904	10,4776	30-08-23	856.798.416,68	21.955
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0729	10,1010	29-08-23	137.767.578,15	9.443
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3411	10,3833	29-08-23	28.312.175,77	3.149
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1605	10,1612	30-08-23	83.989.145,02	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8300	9,8598	29-08-23	143.909.011,81	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4710	10,5287	29-08-23	97.017.783,57	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3907	10,4330	29-08-23	246.418.410,77	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9912	30-08-23	125.385.459,28	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4363	10,4362	30-08-23	96.503.061,85	3.522
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1312	10,1269	30-08-23	47.129.349,65	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9824	10,9835	30-08-23	104.858.301,25	3.713
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9386	10,9384	30-08-23	209.852.769,57	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,0786	886,1153	30-08-23	1.156.218.233,93	29.168
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9903	2,9927	29-08-23	46.355.937,48	3.347
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0825	20,1244	30-08-23	123.060.887,61	7.015
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3843	32,3399	30-08-23	216.164.706,40	7.688
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1418	36,0941	30-08-23	294.014.808,27	21.845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6199	6,6205	30-08-23	15.457.207,64	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5792	6,5789	30-08-23	35.106.750,37	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6949	9,6975	29-08-23	1.312.958.908,02	51.831
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6074	9,6303	29-08-23	22.272.260,86	1.088
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1277	9,1432	29-08-23	1.370.232.712,54	51.835
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9881	9,9925	29-08-23	19.603.922,97	1.088
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4006	10,4755	29-08-23	19.622.552,85	1.088
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4158	14,5070	29-08-23	1.056.744.380,55	51.835
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6163	16,6168	29-08-23	826.515,31	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,7588	770,7841	29-08-23	28.076.955,30	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4702	10,5032	29-08-23	6.605.019.317,60	208.107
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5346	13,6324	29-08-23	1.018.867.182,61	40.957
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6776	12,7432	29-08-23	8.647.115.731,62	259.423
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2449	11,2486	29-08-23	12.376.209,33	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,5250	117,5568	31-08-23	8.929.193,29	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9264	115,3773	31-08-23	51.068.886,40	2.476
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7223	11,7363	31-08-23	6.779.471,65	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,3994	239,6406	31-08-23	1.434.095.666,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1869	71,1416	31-08-23	146.510.545,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4458	15,4449	31-08-23	64.471.962,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5841	13,5873	31-08-23	53.201.842,35	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0734	15,1107	31-08-23	30.745.944,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0737	15,1110	31-08-23	480.572,71	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0748	15,1122	31-08-23	5.386.048,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1846	15,1925	31-08-23	116.751.730,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0891	15,1061	31-08-23	35.622.966,85	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,9485	268,3344	31-08-23	140.565.819,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8005	53,0919	31-08-23	1.226.569.355,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6346	13,4160	31-08-23	15.836.766,12	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5247	11,5426	31-08-23	33.174.065,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7848	33,9438	31-08-23	48.795.022,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5233	10,5415	31-08-23	111.478.713,65	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1781	17,2903	31-08-23	66.450.398,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9639	12,0005	31-08-23	164.325.203,22	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,8311	222,8296	31-08-23	320.381.728,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.301,5148	1.305,0596	31-08-23	4.114.801,34	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.370,1526	1.373,8928	31-08-23	1.377.176,05	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,9832	105,2678	31-08-23	9.211.423,52	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5179	103,7957	31-08-23	527.453,68	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,2237	104,5049	31-08-23	4.522.095,97	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5697	10,5862	31-08-23	22.132.636,73	623
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5297	6,5348	30-08-23	34.911.878,48	324
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8921	8,8989	30-08-23	177.109.982,31	1.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1612	10,1691	30-08-23	83.984.731,62	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.	7,2890	7,2825	30-08-23	78.736.372,68	8.267
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8761	5,8755	30-08-23	281.134.759,62	3.922
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2008	29,1970	30-08-23	354.285.715,82	34.793
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8533	5,8527	30-08-23	38.804.149,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4668	29,4632	30-08-23	308.645.474,00	3.900
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8076	29,8041	30-08-23	90.423.344,22	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0938	16,1467	29-08-23	86.635.877,27	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5845	11,5906	30-08-23	70.229.871,39	3.067
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,9828	190,0884	30-08-23	1.182.164,67	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,7408	161,8346	30-08-23	1.017,94	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.	8,0757	8,0427	30-08-23	5.373.289,73	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9357	7,9028	30-08-23	86.197.206,65	10.181
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0694	9,0322	30-08-23	1.610.864,59	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3689	12,3180	30-08-23	34.468.379,54	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0260	12,9724	30-08-23	12.812.501,27	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3105	7,2765	30-08-23	3.639.871,95	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5977	6,5668	30-08-23	32.937.166,88	2.223
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1701	7,1367	30-08-23	12.447.482,36	46
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.	11,9850	11,9530	30-08-23	20.818.863,13	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,6096	45,4864	30-08-23	71.213.888,85	7.231
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2360	8,2141	30-08-23	5.392.234,74	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3908	11,3602	30-08-23	37.342.481,65	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,8043	126,2417	30-08-23	4.627.764,47	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.	9,3800	9,3380	30-08-23	59.530.620,74	6.576
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0370	7,0150	30-08-23	27.327.403,21	2.845
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7453	7,7212	30-08-23	16.234.074,51	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1993	8,1740	30-08-23	3.365.357,26	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7875	6,7666	30-08-23	2.725.566,76	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3217	25,4105	29-08-23	30.138.403,18	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5802	27,6775	29-08-23	2.391.953,09	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6011	5,6023	30-08-23	82.762.862,15	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5887	5,5888	30-08-23	8.047.660,32	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4642	5,4641	30-08-23	18.945.290,84	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5258	5,5259	30-08-23	43.400.224,27	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6494	13,6632	30-08-23	46.099.033,42	466
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	32,0743	32,1056	30-08-23	707.833.843,14	32.360

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.	5,9463	5,9449	30-08-23	37.089.751,07	2.344
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8772	6,8703	30-08-23	1.510.910,58	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3790	6,3723	30-08-23	327.516.836,89	17.866
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4896	6,4829	30-08-23	296.966.447,50	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1160	8,1079	30-08-23	682.773.443,09	39.674
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3634	8,3551	30-08-23	520.053.073,04	6.534
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4822	8,4755	30-08-23	86.615.315,86	6.067
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7400	8,7333	30-08-23	52.119.323,67	656
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7154	8,7097	30-08-23	21.555.472,73	1.930
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9811	8,9754	30-08-23	12.089.186,51	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0423	7,0343	30-08-23	444.790.068,43	22.624
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2570	7,2488	30-08-23	272.155.873,00	3.448
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9944	5,9942	30-08-23	663.533,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9820	5,9818	30-08-23	2.056.009.955,00	43.388
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5494	7,5519	30-08-23	21.146.145,79	811
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8901	5,9083	29-08-23	4.738.527,23	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4995	5,5164	29-08-23	4.309.652,45	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7327	5,7504	29-08-23	989,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4053	5,4220	29-08-23	8.405.900,41	164
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3619	13,3979	29-08-23	429.957.630,89	36.940
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3320	14,3707	29-08-23	35.577.318,81	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6255	8,6226	30-08-23	7.787.692,43	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9882	5,9862	30-08-23	16.126.629,05	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1980	90,1376	30-08-23	910,39	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9791	155,8732	30-08-23	20.421.213,60	1.495
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6678	128,6409	29-08-23	2.696.720,90	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.249,1579	2.267,7847	29-08-23	92.248.225,03	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0202	104,9620	30-08-23	39.202.983,98	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6913	118,6740	30-08-23	148.049.719,42	7.036
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2476	102,2423	30-08-23	115.278.791,10	5.964
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1548	108,0885	30-08-23	31.641.592,93	1.538
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9299	107,8690	30-08-23	45.595.915,58	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9975	105,0049	30-08-23	60.067.968,90	2.187
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4883	96,4459	30-08-23	96.076.046,47	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2173	10,2203	30-08-23	28.109.428,72	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6105	9,6266	29-08-23	23.040.915,84	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2142	6,2245	29-08-23	33.458.592,70	1.015
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5946	11,6454	29-08-23	14.640.135,71	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7303	7,7641	29-08-23	25.704.155,98	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8336	11,8856	29-08-23	73.989.143,84	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2614	10,3167	29-08-23	40.303.659,94	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9464	12,0106	29-08-23	50.743.055,28	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4946	7,5348	29-08-23	27.295.637,14	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4667	10,4638	30-08-23	8.233.039,86	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9091	5,9083	30-08-23	152.928.822,55	7.981
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9781	5,9798	30-08-23	26.636.843,18	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0994	7,1014	30-08-23	202.479.328,91	1.507
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1369	7,1390	30-08-23	29.724.109,57	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7117	7,7261	30-08-23	530.826.143,55	373.085
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3944	5,3897	30-08-23	7.917.187.174,01	372.511
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8234	9,8293	30-08-23	6.792.424.801,27	372.723
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5688	5,5642	30-08-23	3.195.967.808,88	372.676
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8721	5,8737	30-08-23	1.625.883.625,50	372.443
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4977	5,4920	30-08-23	3.862.475.970,25	372.530
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4401	7,4114	30-08-23	278.763.036,14	239.681

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0593	7,0304	30-08-23	1.908.417.780,54	372.716
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6397	5,6386	30-08-23	2.301.521.646,33	372.424
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1090	6,0819	30-08-23	1.601.644.093,54	372.818
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2353	6,2393	29-08-23	61.738.975,31	3.113
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8650	99,1395	29-08-23	1.440.491,68	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2491	11,2801	29-08-23	314.619.522,46	17.972
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9289	7,9292	30-08-23	1.114.411.972,87	7.162
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7135	7,7137	30-08-23	1.607.784.482,20	109.006
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0247	8,0251	30-08-23	245.104.648,93	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7977	7,7979	30-08-23	2.709.464.640,07	28.939
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8737	7,8740	30-08-23	1.018.651.871,81	2.498
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7084	9,6493	30-08-23	272.157.630,29	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8153	27,6451	30-08-23	326.025.352,23	22.425
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6181	10,5531	30-08-23	235.852.433,10	3.028
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9806	10,9136	30-08-23	28.398.765,48	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1556	13,2478	29-08-23	135.252.099,47	13.492
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8789	6,8757	30-08-23	261.542,56	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5302	5,5313	30-08-23	28.340.030,07	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8797	7,8732	30-08-23	25.486.912,74	1.734
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1069	6,1050	30-08-23	2.640.107,62	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8133	5,8146	30-08-23	962.158,28	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1327	6,1341	30-08-23	1.159.342,83	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7558	5,7569	30-08-23	1.964.240,19	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2914	5,2872	30-08-23	131.971,70	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1601	102,1667	30-08-23	60.673.133,76	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6360	7,6294	30-08-23	17.743.948,25	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8607	5,8557	30-08-23	11.084.684,59	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4624	,4609	30-08-23	26.639.977,69	2.233
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7758	6,7548	30-08-23	15.369.025,40	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8850	5,8836	30-08-23	1.488.626,36	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8744	5,8730	30-08-23	18.611.305,00	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2934	6,2920	30-08-23	476,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9176	5,9148	30-08-23	57.897.501,11	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7958	6,7925	30-08-23	13.999.442,66	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9843	5,9815	30-08-23	5.684.463,47	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8476	5,8447	30-08-23	12.928.627,60	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5882	6,5850	30-08-23	6.973.118,96	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7395	6,7364	30-08-23	3.316.094,41	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2508	6,2503	30-08-23	406.676.852,90	14.164
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9679	5,9684	30-08-23	295.376.495,99	13.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7381	8,7338	30-08-23	123.289.131,12	3.380
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5736	11,6240	29-08-23	417.462.487,98	33.581
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9953	12,0477	29-08-23	355.763.359,00	5.770
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2600	5,2547	30-08-23	2.321.884,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1815	5,1762	30-08-23	2.562.492,19	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2037	5,1984	30-08-23	3.025.500,81	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2208	5,2155	30-08-23	9.679.362,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8461	5,8463	30-08-23	142.990.253,25	82.504
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3650	6,3475	30-08-23	165.317.454,31	96.086

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.	7,4513	7,4381	30-08-23	162.072.566,83	96.079
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2996	6,2967	30-08-23	97.106.155,02	102.451
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4379	5,4322	30-08-23	415.708.616,75	102.380
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9395	5,9018	30-08-23	296.916.135,19	96.109
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5498	5,5486	30-08-23	805.611.451,67	101.857
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3418	5,3328	30-08-23	179.972.703,56	102.435
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3588	5,3571	30-08-23	542.874.604,80	74.277
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3224	8,3002	30-08-23	326.389.185,67	102.454
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3798	7,3665	30-08-23	47.414.997,35	96.204
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9563	10,9754	30-08-23	671.190.804,86	102.436
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1855	7,1746	30-08-23	57.050.852,91	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1922	9,1892	30-08-23	9.709.225,88	902
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4138	6,4105	30-08-23	82.337.675,56	7.096
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.	5,5234	5,5316	29-08-23	431.411,48	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9147	5,9236	29-08-23	39.912.776,26	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9735	5,9722	30-08-23	14.404.916,66	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9574	5,9560	30-08-23	1.942.366.668,01	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7287	5,7247	30-08-23	430.193.198,57	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5738	5,5698	30-08-23	392.069.789,22	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9247	5,9188	30-08-23	731.233,13	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8520	5,8461	30-08-23	4.882.047,00	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8154	5,8094	30-08-23	7.560.609,44	509
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8577	5,8536	30-08-23	98.778,19	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7833	5,7791	30-08-23	3.118.870,82	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7486	5,7443	30-08-23	799.951,31	168
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9341	96,9112	30-08-23	54.819.419,67	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8674	101,8757	30-08-23	67.435.437,92	3.420
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6703	109,6809	30-08-23	70.895.317,67	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,3826	115,3235	30-08-23	4.684.098,70	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7689	126,7016	30-08-23	13.401.027,75	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,6608	417,4296	30-08-23	83.874.880,68	6.168
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0873	16,2024	29-08-23	10.618.198,75	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9452	6,9229	30-08-23	9.643.469,49	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0724	9,0431	30-08-23	102.070.319,07	4.815
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8840	6,8618	30-08-23	30.621.958,75	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	5,8491	5,8511	30-08-23	5.654.666,64	599
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1341	6,1363	30-08-23	9.984.209,62	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7760	7,7687	30-08-23	22.019.814,17	1.669
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3005	8,2929	30-08-23	4.615.409,22	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4025	16,4130	30-08-23	24.652.733,96	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9039	17,9159	30-08-23	10.921.408,05	790
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7889	100,7321	30-08-23	32.331.669,08	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7794	14,7183	30-08-23	17.423.078,44	1.588
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8162	15,7512	30-08-23	20.670.701,75	1.513
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,7903	118,6206	30-08-23	171.389.266,02	8.150
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,6382	127,4591	30-08-23	38.432.185,14	2.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,3813	875,3992	30-08-23	106.500.465,96	1.935
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0406	888,0662	30-08-23	5.083.790,01	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1521	101,1221	30-08-23	25.355.908,82	1.484
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2563	106,2275	30-08-23	20.845.619,55	1.973
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2725	9,2325	30-08-23	106.701.937,66	4.885
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0569	10,0138	30-08-23	30.540.321,10	3.119
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7293	10,7038	30-08-23	15.758.478,09	1.048

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3207	11,2918	30-08-23	8.577.042,84	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,2325	655,5751	30-08-23	50.334.979,52	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,0005	676,3344	30-08-23	38.442.656,01	2.555
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1748	13,1657	30-08-23	11.839.810,50	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8772	13,8680	30-08-23	8.331.334,34	789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9023	6,8907	30-08-23	47.058.003,86	2.736
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1101	7,0983	30-08-23	14.699.344,81	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9846	103,8934	30-08-23	31.758.904,08	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0418	101,0011	30-08-23	44.009.661,84	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9047	11,8787	30-08-23	92.022.394,60	4.848
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4940	12,4671	30-08-23	32.373.467,70	1.975
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0356	30-08-23	263.057.948,36	6.721
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0652	13,0496	30-08-23	7.399.777,12	621
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5414	6,5416	30-08-23	19.592.458,03	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1818	10,1790	30-08-23	27.765.753,05	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6885	5,6802	30-08-23	158.474.247,70	13.302
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7348	8,7151	30-08-23	90.460.827,99	5.460
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6958	6,6906	30-08-23	58.178.143,38	6.019
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3479	7,3406	30-08-23	730.080.274,45	20.506
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8848	5,8818	30-08-23	24.558.457,37	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5954	9,5932	30-08-23	35.083.169,61	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0111	9,0256	30-08-23	3.468.766,69	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9778	9,9637	30-08-23	34.807.374,06	3.250
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5230	14,5948	30-08-23	9.195.378,90	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5874	19,5588	30-08-23	9.693.203,06	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1980	9,1886	30-08-23	48.316.538,16	3.282
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7524	13,7242	30-08-23	2.765.765,79	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0784	6,0758	30-08-23	42.970.982,02	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7265	10,7226	30-08-23	46.836.096,39	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0242	6,0235	30-08-23	633.193.458,76	16.273
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8847	5,8799	30-08-23	96.750.266,09	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0200	6,0150	30-08-23	225.323.766,44	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0182	6,0188	30-08-23	50.466.750,04	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4927	7,4902	30-08-23	17.715.675,18	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0543	7,0544	30-08-23	90.473.498,24	8.881
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2264	8,1654	30-08-23	3.061.287,23	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8496	5,8462	30-08-23	47.242.203,18	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9711	10,9719	30-08-23	69.419.767,17	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2788	9,2734	30-08-23	24.620.085,78	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0033	6,0035	30-08-23	300.175,87	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9218	5,9189	30-08-23	26.831.318,06	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5423	11,5309	30-08-23	241.866.752,22	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3062	7,3025	30-08-23	34.295.266,05	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6685	8,6641	30-08-23	34.001.165,61	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8580	11,8462	30-08-23	22.765.827,66	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2880	10,2752	30-08-23	12.219.016,07	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8276	6,8234	30-08-23	326.502.592,27	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1418	7,1324	30-08-23	288.987.058,71	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.000,2194	2.001,0501	31-08-23	238.585.775,73	2.623
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.578,7425	2.576,9285	31-08-23	203.696.443,75	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,7426	112,3100	31-08-23	19.742.352,39	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,5327	97,0225	31-08-23	2.287.509,39	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,4186	135,1005	31-08-23	2.005.942,45	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5540	118,1707	31-08-23	34.297.928,39	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,7063	115,3314	31-08-23	3.191.054,73	187
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3736	136,9275	31-08-23	2.152.798,08	151
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,7981	117,2843	31-08-23	443.094.890,16	5.591
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,9204	102,3440	31-08-23	67.113.121,10	1.510
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,1020	158,7580	31-08-23	73.471.417,98	1.280
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2713	106,3682	31-08-23	28.909.501,85	614
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,6307	116,9520	31-08-23	657.059.020,79	9.246
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,3094	105,5988	31-08-23	57.295.776,00	1.647
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8484	155,2729	31-08-23	32.099.928,60	1.325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,0256	159,1270	31-08-23	3.796.273,88	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5260	150,6710	31-08-23	227.878,06	23

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	13,1304	13,1353	31-08-23	113.638.469,80	515
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0923	13,0971	31-08-23	72.516.602,84	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0285	8,0307	30-08-23	2.174.889,30	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0044	12,0177	30-08-23	3.854.250,61	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	20,1360	20,1625	30-08-23	3.997.301,74	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1961	11,1977	30-08-23	4.294.464,89	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,5684	1.202,1838	31-08-23	19.500.697,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,5712	1.218,1948	31-08-23	17.207.815,04	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,0297	1.190,6052	31-08-23	86.763.212,38	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3618	8,3695	31-08-23	14.868.385,58	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2202	8,2276	31-08-23	5.344.333,59	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6305	11,6338	31-08-23	47.508.933,09	176
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6352	12,6398	30-08-23	2.096.837,37	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2877	11,2915	30-08-23	1.602.994,36	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7947	12,7963	30-08-23	45.211.683,52	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	9,3032	9,3037	30-08-23	10.754.091,07	55
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1442	9,1446	30-08-23	11.747.751,30	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	997,2905	999,4297	31-08-23	98.434.281,21	503
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,8299	979,9166	31-08-23	43.394.592,41	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2050	10,2151	30-08-23	69.976.332,41	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.	10,8020	10,8091	31-08-23	17.680.922,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,3262	30-08-23	195.727.412,75	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6597	10,6478	30-08-23	13.233.225,55	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0586	6,0619	31-08-23	40.077.690,99	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6893	13,6649	30-08-23	90.711.786,83	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3790	14,3537	30-08-23	137.767.260,68	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0996	11,0839	30-08-23	175.528.658,76	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4382	30-08-23	6.412.619,01	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1060	10,1124	31-08-23	41.140.978,85	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9325	6,9316	30-08-23	105.577.154,74	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4363	10,4172	31-08-23	20.972.960,41	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8124	24,7670	31-08-23	368.591.293,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5493	15,5205	31-08-23	1.800.933,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7867	11,8043	31-08-23	8.884.852,99	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8638	10,8812	31-08-23	170.371,12	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6469	12,6657	31-08-23	34.624.765,49	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3298	11,3479	31-08-23	58.196.257,35	164
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8978	10,9159	31-08-23	53.265.241,71	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9894	16,0159	31-08-23	87.591.357,14	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1777	12,1994	31-08-23	41.037.644,94	145
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,2038	255,3678	31-08-23	263.149.566,19	1.505
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5233	106,5952	31-08-23	473.469.291,47	390
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8687	11,8745	31-08-23	7.688.993,90	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8986	16,8875	31-08-23	7.265.889,01	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3108	11,3073	31-08-23	39.734.687,18	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.	9,8060	9,8870	31-08-23	4.415.065,10	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9128	9,9948	31-08-23	7.468.293,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9124	10,9473	31-08-23	36.656.708,00	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5460	21,7321	31-08-23	34.662.038,77	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5022	18,5763	31-08-23	90.802.687,05	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5665	18,5885	31-08-23	9.574.547,34	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9999	13,0063	31-08-23	13.780.623,60	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7252	14,8634	31-08-23	7.338.629,34	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1657	10,1424	31-08-23	5.190.463,90	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4523	10,5346	31-08-23	3.758.437,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2103	11,2728	31-08-23	2.735.348,12	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2242	11,1960	31-08-23	1.494.626,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5303	11,4870	31-08-23	4.781.326,95	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4937	27,5478	31-08-23	20.963.031,53	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9911	12,0128	31-08-23	23.273.737,22	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7757	12,7596	31-08-23	12.625.922,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5132	26,5527	31-08-23	252.766.827,72	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3016	26,3406	31-08-23	97.112.820,84	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0370	2,0375	30-08-23	132.054.662,02	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9975	1,9979	30-08-23	61.633.873,38	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5400	10,5439	31-08-23	1.619.134,43	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5428	10,5467	31-08-23	95.585.675,55	439
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4852	10,4890	31-08-23	17.561.833,12	164
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6215	21,6917	31-08-23	30.947.380,49	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4812	18,4745	30-08-23	75.333.078,72	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2385	18,2313	30-08-23	6.677.858,68	164
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8478	74,9312	31-08-23	56.648.825,31	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0439	68,1174	31-08-23	48.491.317,33	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2954	78,3826	31-08-23	85.569.231,18	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	22,4492	22,4704	31-08-23	58.328.502,12	274
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2410	8,2594	31-08-23	29.579.914,07	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,7223	69,2755	31-08-23	172.872.350,21	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6171	10,6857	31-08-23	29.339.720,11	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1911	8,1392	31-08-23	68.806.571,10	286
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6832	31-08-23	82.811.060,23	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3325	14,3574	31-08-23	161.338.447,48	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1989	31-08-23	171.494.783,64	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4472	10,4842	31-08-23	62.386.729,37	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.	10,1104	10,1203	31-08-23	57.719.314,39	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7745	10,7764	31-08-23	5.873.273,32	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6608	10,6624	31-08-23	61.556.881,32	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1379	10,1843	31-08-23	65.852.004,42	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,1026	948,1905	31-08-23	577.821.858,49	1.901
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5143	15,4924	31-08-23	12.676.363,27	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2545	21,2632	31-08-23	338.441.035,00	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5010	10,5020	31-08-23	59.231.098,90	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	10,0438	31-08-23	3.120.816,71	40
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6631	13,6675	31-08-23	73.005.380,17	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1120	14,1165	31-08-23	219.682,18	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5604	15,5550	31-08-23	320.937.418,26	2.724
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8820	19,9062	30-08-23	154.837.351,78	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2624	20,2872	30-08-23	39.529.713,65	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1759	20,2006	30-08-23	541.228.487,84	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4779	20,5030	30-08-23	81.526.900,62	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3423	8,3630	31-08-23	38.258.419,23	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4755	8,4966	31-08-23	561.766.221,97	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7938	15,8158	31-08-23	271.385.468,80	1.950

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7325	10,7487	31-08-23	14.159.017,39	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1607	11,1777	31-08-23	346.279.265,04	931
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7745	11,7575	31-08-23	23.528.159,37	336
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2071	12,1895	31-08-23	731,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4085	20,4023	31-08-23	50.734.362,63	701
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2185	27,2423	31-08-23	251.571.393,05	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5491	25,5358	30-08-23	204.046.631,04	2.539
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2526	9,2518	30-08-23	1.465.683,63	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0780	10,0870	31-08-23	1.735.264,73	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3488	8,2930	31-08-23	2.873.236,22	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1212	10,1062	31-08-23	2.044.564,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0874	10,0915	31-08-23	2.276.160,88	133
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8879	9,9002	31-08-23	979.426,21	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2128	11,2123	31-08-23	4.892.972,20	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4719	10,5256	31-08-23	809.770,22	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9549	9,9543	31-08-23	59.726,15	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8541	10,7496	31-08-23	2.412.314,70	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8742	11,7600	31-08-23	4.789.121,95	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1711	28,1720	31-08-23	7.496.618,49	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4146	9,4356	31-08-23	3.228.696,14	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2437	9,2370	30-08-23	21.951.410,07	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3601	12,3811	31-08-23	26.502.461,70	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4210	11,4358	31-08-23	29.044.508,53	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4146	9,4356	31-08-23	7.173.247,15	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,0558	1.523,1059	31-08-23	6.767.715,23	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1832	9,2628	31-08-23	2.942.517,14	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9980	9,9960	30-08-23	924.473,98	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3577	12,3659	31-08-23	5.781.854,55	873
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6193	151,8000	31-08-23	10.345.795,11	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2764	84,4465	30-08-23	30.525.942,70	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,3387	115,1722	31-08-23	30.955.589,19	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4161	10,3876	31-08-23	3.589.334,44	1.137
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9489	9,9503	31-08-23	17.939.954,84	5.204
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,4578	714,5590	31-08-23	26.190.607,72	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5167	9,5312	31-08-23	1.893.384,49	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0574	10,0728	31-08-23	1.608.849,27	40
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,2489	710,3438	31-08-23	43.139.906,58	1.502
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9289	19,8685	31-08-23	3.940.743,65	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5931	23,5592	31-08-23	2.832.090,17	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	22,4175	22,3851	31-08-23	7.369.638,23	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2879	10,2875	31-08-23	7.243.389,93	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1901	9,1899	31-08-23	7.869.036,60	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2883	10,2880	31-08-23	269.265,26	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6711	28,6789	31-08-23	6.888.167,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7345	25,7405	31-08-23	6.816.146,19	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0769	10,0791	31-08-23	3.361.835,75	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1244	10,1263	31-08-23	6.560.279,36	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0472	50,8370	31-08-23	17.462.816,17	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.	10,0658	10,0542	31-08-23	633.712,79	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7996	10,7942	31-08-23	3.514.384,56	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,8421	379,7498	31-08-23	6.982.587,70	740
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,6441	384,5814	31-08-23	5.210.119,85	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,2442	301,4122	31-08-23	310.466.220,83	6.723
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5764	300,6282	31-08-23	22.074.913,37	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8018	288,2168	31-08-23	31.314.216,68	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	302,5265	302,9728	31-08-23	44.989.097,69	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,2665	290,2189	31-08-23	60.903.490,05	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7517	273,4689	31-08-23	27.118.056,08	954
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,5033	277,6453	31-08-23	57.872.831,77	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6384	293,3562	31-08-23	43.255.233,31	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	7.164,4928	7.168,9650	31-08-23	603.026,06	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.034,2282	7.038,5418	31-08-23	71.708.020,87	636
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8710	284,3614	31-08-23	23.879.993,66	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,5663	714,7665	31-08-23	40.544.681,87	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,4443	1.048,9625	31-08-23	16.421.123,10	668
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,3737	1.086,9708	31-08-23	60.598,01	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,6001	486,6386	31-08-23	11.674.521,22	582
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,1744	504,2615	31-08-23	19.935.721,16	4.554
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,6013	641,8567	31-08-23	5.992.095,75	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,8128	633,0564	31-08-23	191.816.023,39	5.683
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,0561	775,5715	30-08-23	10.596.880,45	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,3463	715,9405	30-08-23	9.515.520,77	1.369
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	897,6369	903,0545	31-08-23	2.260.063,84	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	890,6257	895,9568	31-08-23	12.099.927,03	908
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	743,6495	741,0132	31-08-23	20.090.943,90	2.511
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,4408	683,9736	31-08-23	38.417.838,69	2.516
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8335	307,1110	31-08-23	28.205.695,61	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1288	320,2329	31-08-23	73.663.938,18	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,1992	540,7784	30-08-23	12.902.545,46	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	587,9093	585,3175	30-08-23	6.253.077,65	1.990
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7702	290,5841	31-08-23	66.581.475,98	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2786	287,7503	31-08-23	26.095.056,66	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,7274	298,0582	31-08-23	18.998.195,04	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9786	300,2576	31-08-23	80.438.727,74	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7606	298,3402	31-08-23	66.386.026,94	2.279
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,8899	321,9955	31-08-23	28.037.431,28	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2697	300,4488	31-08-23	20.342.707,24	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,8444	271,9149	31-08-23	13.486.748,36	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6049	279,6398	31-08-23	13.078.824,72	283
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,7704	315,5828	31-08-23	8.755.899,72	3.069
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,1534	308,9138	31-08-23	4.072.426,16	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,9108	754,6107	31-08-23	365.724.925,60	14.926
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	825,7310	825,8365	31-08-23	416.528.482,29	18.117
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,6119	800,3968	31-08-23	236.305.942,57	8.384
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,7896	921,6580	31-08-23	501.403.712,62	18.799
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,7916	1.373,5337	31-08-23	94.231.481,52	4.017
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,4915	333,5838	30-08-23	14.629.237,27	1.090
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,5608	321,7215	31-08-23	30.552.651,58	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3847	288,9444	31-08-23	409.571.892,97	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9598	299,3339	31-08-23	367.268.446,73	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,6880	299,8326	31-08-23	500.592.964,03	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3921	291,9020	31-08-23	340.223.069,60	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,2416	1.229,9960	31-08-23	23.197.695,38	4.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,8812	1.199,5986	31-08-23	149.803.066,28	6.913
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,2818	1.176,7615	31-08-23	21.336.585,62	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,9119	1.230,5386	31-08-23	51.295.125,85	3.904
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,3473	851,1920	31-08-23	2.735.485,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,4378	807,1076	31-08-23	12.050.902,16	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,8076	564,1751	31-08-23	22.538.094,96	1.024
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.000,2532	1.005,8733	31-08-23	31.178.883,66	5.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	923,3571	928,4993	31-08-23	104.886.426,18	5.836
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	683,6198	680,5699	31-08-23	872.601,12	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	631,0349	628,1886	31-08-23	29.095.900,98	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,8443	300,7880	30-08-23	11.091.035,22	1.760
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	892,8268	904,3100	31-08-23	237.579.593,76	18.179

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	967,1805	979,6683	31-08-23	3.437.918,41	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6129	11,5906	31-08-23	13.353.820,64	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2824	4,2582	31-08-23	5.465.076,26	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9206	17,9570	31-08-23	18.099.362,56	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9629	18,0004	31-08-23	1.983.597,86	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2179	7,2245	31-08-23	2.895.697,69	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,6163	32,4797	31-08-23	25.761.617,24	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1380	16,2254	31-08-23	17.040.299,08	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5418	15,5474	31-08-23	12.392.408,46	1.093
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1893	11,1959	31-08-23	8.604.651,37	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7506	12,7438	31-08-23	57.083.276,25	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0053	1,0059	31-08-23	11.812.954,97	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2564	23,2842	31-08-23	6.804.923,49	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6692	27,6175	31-08-23	5.660.764,93	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9539	,9515	31-08-23	1.171.002,09	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8428	8,7843	31-08-23	2.805.873,26	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4837	22,4846	31-08-23	8.386.961,88	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0470	1,0468	30-08-23	18.834.027,43	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4622	12,4613	30-08-23	5.829.536,25	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9277	,9271	30-08-23	2.628.619,34	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0054	1,0050	30-08-23	11.192,62	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0099	1,0095	30-08-23	2.478.355,86	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8750	18,8577	31-08-23	33.272.642,01	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,4833	17,6081	31-08-23	34.909.831,88	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8978	10,9263	31-08-23	2.635.085,00	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8542	111,2135	31-08-23	3.845.350,61	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6978	13,6775	31-08-23	10.060.879,41	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9879	,9872	30-08-23	7.329.049,41	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3060	1,3134	31-08-23	5.251.786,33	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9971	,9938	31-08-23	7.420.678,58	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4788	4,4739	30-08-23	173.167.044,15	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4273	8,4140	30-08-23	45.704.984,57	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7825	99,7030	30-08-23	55.190.158,15	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.371,7747	2.373,3811	31-08-23	295.711.723,31	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.845,9631	1.847,9552	31-08-23	19.738.526,19	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9603	,9600	30-08-23	48.004.410,78	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9654	,9651	30-08-23	2.020.168,94	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9867	,9860	30-08-23	22.914.941,23	367
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9973	,9966	30-08-23	564.641,48	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0065	1,0082	31-08-23	19.764.359,76	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,7694	780,7287	31-08-23	19.941.014,54	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,3049	794,3066	31-08-23	56.335,40	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6563	14,7045	31-08-23	50.636.331,02	1.447
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0021	15,0516	31-08-23	686.005,26	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2441	1,2448	31-08-23	47.891.513,10	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3764	8,3719	30-08-23	3.403.100,28	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5340	8,5295	30-08-23	10.943.608,39	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0257	1,0270	31-08-23	4.544.370,43	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0344	1,0357	31-08-23	8.418.032,20	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8610	,8621	31-08-23	8.555.122,79	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3069	1,3094	30-08-23	20.045.598,22	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3406	1,3432	30-08-23	12.966.189,08	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,9393	1.817,4487	31-08-23	31.177.643,78	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,8118	1.843,4124	31-08-23	14.142.122,02	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0004	1,0028	31-08-23	7.072.884,68	35
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0035	31-08-23	7.013.270,33	302

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*
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0044	31-08-23	6.201.701,90	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.265,9180	1.266,4525	31-08-23	63.119.440,65	699
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,3923	1.268,9291	31-08-23	6.644.591,46	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,2824	73,3830	31-08-23	7.604.092,81	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8361	76,9433	31-08-23	698.258,03	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2536	5,2694	31-08-23	6.098.962,43	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5409	5,5577	31-08-23	7.347.612,35	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9687	,9677	30-08-23	14.511.090,08	414
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9875	,9866	30-08-23	1.321.794,13	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9683	,9640	30-08-23	6.352.767,03	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9868	,9825	30-08-23	802.519,06	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8053	10,9142	29-08-23	38.109.650,67	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8160	9,8593	29-08-23	42.656.142,60	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2727	11,3975	29-08-23	16.501.030,73	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7716	11,9244	29-08-23	26.349.159,10	520
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9105	103,0288	31-08-23	1.335.403,36	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,4582	102,5772	31-08-23	1.903.870,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5216	13,5291	31-08-23	190.312,13	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1428	13,1499	31-08-23	1.184.190,45	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,7709	31-08-23	33.782.616,67	1.383
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1340	29,1201	30-08-23	8.015.898,20	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8525	13,8606	31-08-23	17.400.299,90	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4116	27,4552	31-08-23	63.702.487,33	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9157	12,8886	30-08-23	688.733,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7671	30-08-23	12.846.840,86	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5154	6,5224	31-08-23	9.407.746,86	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1314	19,2654	31-08-23	6.240.910,61	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1897	104,5287	31-08-23	9.353.207,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9734	99,2933	31-08-23	375.853,40	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0396	13,0328	31-08-23	83.269.799,56	4.474
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9965	14,9893	31-08-23	54.580.582,54	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0702	14,0632	31-08-23	1.648.135,23	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9524	8,9352	30-08-23	1.915.054,59	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,0960	30-08-23	2.451.120,49	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.	9,1785	9,1793	31-08-23	145.791.303,18	11.089
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,8912	31-08-23	29.038.023,82	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4590	12,4602	31-08-23	10.076.648,37	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.	195,1224	195,3075	30-08-23	11.230.172,60	1.095
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0408	5,0464	31-08-23	25.643.194,99	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6825	16,6587	30-08-23	32.604.370,49	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0657	12,0575	30-08-23	2.476.729,76	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3893	12,3815	30-08-23	14.441.428,71	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.	12,2321	12,2240	30-08-23	4.112.658,04	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9907	10,0276	31-08-23	7.993.776,88	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1529	86,1793	31-08-23	21.210.417,00	1.024
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,8717	90,9033	31-08-23	4.272.477,51	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,9453	88,9747	31-08-23	1.028.291,82	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.	22,6168	22,7761	31-08-23	670.963,21	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.	109,6298	109,6256	30-08-23	18.122.687,32	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8569	98,8531	30-08-23	387.925,26	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9010	159,1695	31-08-23	43.841.502,39	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5907	130,8113	31-08-23	9.041.670,61	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5276	13,5472	31-08-23	32.606.433,31	1.518

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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8881	8,8851	31-08-23	6.973.315,48	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0098	9,0069	31-08-23	6.673.003,55	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5140	8,5198	30-08-23	924.935,13	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7396	8,7459	30-08-23	6.016.844,14	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.	99,9165	99,9166	31-08-23	322.805,70	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0710	100,0745	31-08-23	500.454,51	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.	9,4946	9,4922	31-08-23	9.237.984,66	648
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0197	11,0174	31-08-23	627.186,06	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2504	10,2480	31-08-23	26.733,39	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5950	13,5789	30-08-23	230.479,98	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4639	12,5007	31-08-23	12.652.988,40	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2321	9,2437	31-08-23	26.240.414,37	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,9577	84,8606	31-08-23	4.491.478,54	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6326	31-08-23	288.978,97	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,4904	115,6031	31-08-23	8.117.580,81	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,0965	136,9278	31-08-23	83.392.904,41	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0075	6,0137	31-08-23	54.256.430,36	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9047	6,9088	31-08-23	317.654.391,59	8.575
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.	6,3204	6,3094	30-08-23	7.410.145,41	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8488	5,8742	31-08-23	3.532,52	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7828	5,8078	31-08-23	128.620.188,42	5.966
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	5,4954	31-08-23	244.603.302,61	6.808
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5227	5,5289	31-08-23	651.370.256,61	20.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5217	5,5279	31-08-23	189.621.293,73	794
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8166	5,8134	30-08-23	25.429.069,04	243
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6753	8,6836	31-08-23	86.162.353,79	5.088
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2047	9,2138	31-08-23	257.088.805,56	5.346
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7880	5,8019	31-08-23	57.887.297,03	1.888
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0764	25,1111	31-08-23	14.216.529,40	1.398
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7007	28,7412	31-08-23	6.942,99	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0571	9,1079	31-08-23	215.219.070,92	15.139
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8166	15,9008	31-08-23	23.992.976,58	2.648
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6748	17,7694	31-08-23	24.729.638,14	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6713	5,6838	31-08-23	808.008.176,13	20.684
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6697	5,6821	31-08-23	240.977.533,33	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6335	5,6458	31-08-23	541.791.100,42	17.527
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5994	5,6186	31-08-23	152.229.430,64	4.859
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6232	5,6424	31-08-23	545.608.498,27	13.336
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6222	5,6414	31-08-23	99.479.660,86	422
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9386	5,9423	31-08-23	83.034.693,17	465
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2405	5,2578	31-08-23	25.184.634,48	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1902	5,2072	31-08-23	13.028.034,02	655
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8846	5,8887	31-08-23	344.138.604,97	9.514
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7627	5,7544	30-08-23	13.464.126,57	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6884	5,6801	30-08-23	22.207.026,83	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1782	6,1817	31-08-23	11.597.209,40	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0325	6,0387	31-08-23	14.333.916,24	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1091	6,1205	31-08-23	13.493.013,25	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9202	5,9359	31-08-23	24.968.619,97	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8493	5,8648	31-08-23	45.461.921,74	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7710	5,7900	31-08-23	74.271.228,07	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6429	5,6617	31-08-23	34.420.616,37	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4770	5,5008	31-08-23	24.297.583,11	858

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.	7,0119	7,0161	31-08-23	409.473.035,34	21.507
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.	10,5672	10,5645	30-08-23	165.244.489,24	8.286
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0298	11,0272	30-08-23	81.581.815,23	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.	24,3272	24,2050	31-08-23	43.608.769,18	2.885
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5321	7,5240	31-08-23	33.931.576,68	2.632
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8651	7,8568	31-08-23	68.740.954,97	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0497	15,0893	31-08-23	39.186.709,74	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8402	15,8824	31-08-23	210.759.097,64	15.292
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6902	18,8194	31-08-23	55.103.782,93	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1472	23,3078	31-08-23	62.110.625,50	7.906
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,3796	25,2527	31-08-23	2.312,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5857	6,5744	30-08-23	36.986,11	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.	9,5634	9,6173	31-08-23	272.059.230,41	13.368
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.	6,7304	6,7428	31-08-23	61.218.260,74	3.451
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.	5,9998	5,9902	30-08-23	3.492.097,11	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.	6,0886	6,0901	31-08-23	129.328.572,75	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0964	6,0985	31-08-23	143.240.917,16	742
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2198	7,2165	30-08-23	978.876.497,60	11.911
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7664	6,7632	30-08-23	956.434.283,09	35.796
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6995	7,7033	31-08-23	132.511.180,39	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7019	7,7056	31-08-23	516.747.418,44	13.334
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0511	6,0529	31-08-23	37.649.733,04	907
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0575	6,0594	31-08-23	15.470,06	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6332	7,6369	31-08-23	190.588.713,98	5.914
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.	7,3462	7,4061	31-08-23	13.627.207,68	924
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9136	7,9782	31-08-23	122.032.921,41	2.472
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7842	12,7301	30-08-23	16.899.286,05	2.018
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4121	13,3557	30-08-23	34.343.420,91	5.772
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0891	6,0912	31-08-23	799.960.348,97	21.802
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0975	6,0996	31-08-23	301.123.312,40	1.423
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0527	6,0584	31-08-23	258.384.964,57	7.082
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0608	6,0666	31-08-23	105.512.951,91	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0824	6,0851	31-08-23	869.134.979,85	22.754
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0918	6,0945	31-08-23	15.452,67	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0880	6,0906	31-08-23	325.798.813,06	1.462
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0599	6,0636	31-08-23	780.569.669,13	20.024
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0632	6,0669	31-08-23	275.527.460,99	1.279
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.	7,4101	7,4199	30-08-23	11.576.015,95	704
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7931	7,8036	30-08-23	12.044,08	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9970	3,9901	31-08-23	12.225.597,51	1.330
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5524	5,5429	31-08-23	1.624,40	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.	5,6722	5,6860	31-08-23	11.339.770,79	466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0042	5,9975	30-08-23	1.124.916.489,26	27.967
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9088	6,9178	31-08-23	1.038.025.953,69	28.251
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2474	7,2609	31-08-23	56.009.587,53	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4573	9,4655	31-08-23	400.894.477,47	24.885
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8979	8,9055	31-08-23	128.347.924,34	9.383
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4688	6,4762	31-08-23	11.596.872,37	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8288	6,8368	31-08-23	137.612.150,26	5.126
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9195	9,9504	31-08-23	72.057.960,85	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0983	10,1299	31-08-23	442.340.950,16	16.342
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.	7,2161	7,2897	31-08-23	8.947.551,75	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6332	7,7114	31-08-23	1.908.858,83	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.	7,1851	7,1982	31-08-23	57.936.342,26	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1659	6,1681	31-08-23	68.462.711,23	2.569
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6926	5,7115	31-08-23	52.059.178,87	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7668	5,7860	31-08-23	4.230.241,83	151
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3619	5,3834	31-08-23	160.583.016,66	12.737
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3315	5,3529	31-08-23	9.071.982,42	338
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4833	7,5025	31-08-23	589.762.418,13	19.098
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3229	7,3416	31-08-23	68.471.807,88	3.297
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.	8,6082	8,6128	31-08-23	36.839.536,87	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5419	8,5464	31-08-23	115.904.429,18	8.317
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3621	8,3665	31-08-23	24.501.535,86	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9140	8,9189	31-08-23	736.622.272,98	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.	6,9610	6,9701	31-08-23	521.693.635,95	13.306
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0972	8,1214	31-08-23	662.598.446,35	32.538
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.	6,0614	6,0678	31-08-23	274.821.716,65	7.290
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0717	6,0782	31-08-23	10.112,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0671	6,0736	31-08-23	103.791.923,96	488
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1933	15,1416	31-08-23	109.384.829,67	6.702
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1933	17,1354	31-08-23	419.900.093,84	12.879
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1757	6,1689	30-08-23	308.540.781,38	2.324
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5260	12,4874	30-08-23	11.031,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0930	12,1585	31-08-23	16.091.552,06	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8097	12,8794	31-08-23	115.886.046,17	10.696
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6317	5,7096	31-08-23	119.804.817,99	6.762
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3244	6,4120	31-08-23	397.008.207,02	14.751
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601178	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C EURD							
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5625	6,5652	31-08-23	691.912,17	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0279	7,0310	31-08-23	15.100.993,82	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3596	24,3434	30-08-23	63.223.746,59	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2645	10,2834	31-08-23	6.439.843,35	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6000	12,6421	31-08-23	3.509.593,65	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7424	13,8015	31-08-23	4.572.052,28	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5375	11,5667	31-08-23	7.691.553,80	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	10,1296	10,1417	31-08-23	65.141,93	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2361	11,2496	31-08-23	13.922.771,35	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3028	130,3700	31-08-23	5.848.963,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,5842	160,1363	31-08-23	1.215.102,55	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,0403	169,5718	31-08-23	347.919,31	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,6526	167,1885	31-08-23	20.520.667,00	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4613	96,5285	30-08-23	120.888,74	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9731	100,0449	30-08-23	1.182.517,58	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0521	98,1216	30-08-23	5.449.618,11	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9308	79,3319	31-08-23	3.072.114,67	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5972	7,5975	29-08-23	7.189.046,52	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4918	13,4203	31-08-23	13.646.649,87	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2231	11,2186	30-08-23	33.959.865,30	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5523	13,5440	30-08-23	91.067.511,64	302
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3535	10,3493	30-08-23	55.520.694,71	214
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6151	9,6162	30-08-23	36.679.182,81	189

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0689	7,0997	29-08-23	3.221.702,23	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8370	10,9405	29-08-23	175.319.253,07	4.876
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1444	11,2511	29-08-23	32.068.861,49	3.717
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4449	10,5448	29-08-23	7.884.834,92	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8399	9,8541	30-08-23	737.809,77	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1975	10,1935	30-08-23	5.695.366,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8228	9,8187	30-08-23	492.815,06	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7930	10,7362	31-08-23	7.404.703,05	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9582	10,9004	31-08-23	1.007.770,09	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7159	10,6592	31-08-23	8.684.442,61	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6404	9,6704	29-08-23	821.376,83	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4661	9,4907	29-08-23	606.502,88	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4770	9,4850	29-08-23	705.129,81	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4196	9,4545	29-08-23	620.918,98	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3902	9,4522	29-08-23	675.321,68	37
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	9,3862	9,4013	29-08-23	1.432.141,67	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5434	9,5588	29-08-23	2.204.425,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1625	9,1987	29-08-23	334.941,14	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2193	9,2558	29-08-23	20.481.297,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8696	8,9210	29-08-23	500.733,79	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8672	8,9188	29-08-23	1.291.862,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5203	9,5851	29-08-23	573.668,67	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9236	10,9249	29-08-23	1.488.856,47	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1528	9,2281	29-08-23	1.452.352,66	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7364	9,7550	29-08-23	1.240.099,52	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6382	8,6928	29-08-23	748.602,60	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5480	10,6151	29-08-23	5.516.818,43	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7470	8,7728	29-08-23	877.255,13	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9661	12,0071	29-08-23	7.783.469,86	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	9,4202	9,5677	29-08-23	803.209,44	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9750	10,0175	29-08-23	2.001.359,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1186	7,1195	29-08-23	3.520.063,78	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0106	10,0835	29-08-23	12.939.585,99	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9272	14,0105	29-08-23	17.986.393,67	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1238	9,1388	29-08-23	25.266.130,31	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8781	9,8763	30-08-23	981.139,44	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3224	10,3208	30-08-23	2.608.855,76	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	9,8244	9,7779	29-08-23	2.080.523,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9636	8,9802	29-08-23	1.265.042,18	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6589	10,7472	29-08-23	2.771.127,16	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6830	9,7297	29-08-23	4.567.900,43	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	9,9556	9,9552	29-08-23	59.731,22	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8117	7,8720	29-08-23	2.463.732,31	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1467	9,1926	29-08-23	32.577.714,84	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	7,6828	7,7284	29-08-23	1.862.575,63	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4286	9,4809	29-08-23	5.652.002,95	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	10,7869	10,8478	29-08-23	679.824,10	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	9,3406	9,4141	29-08-23	1.804.131,82	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1626	9,1833	29-08-23	4.224.833,19	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7949	9,8432	31-08-23	6.382.594,28	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6708	10,7498	29-08-23	1.640.962,11	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6337	11,7230	29-08-23	715.179,69	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2297	9,2630	29-08-23	2.623.959,78	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5856	10,6054	29-08-23	1.591.093,17	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.	5,8353	5,8461	31-08-23	103.928.574,69	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4166	7,4180	31-08-23	5.561.770,54	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5341	7,5356	31-08-23	2.287.783,64	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4603	7,4617	31-08-23	9.775.252,96	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5485	7,5499	31-08-23	1.395.543,30	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.	2,9912	2,9934	31-08-23	550.816.081,71	92.239
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3453	19,2734	31-08-23	31.870.547,99	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3949	20,3198	31-08-23	77.500.959,45	7.095
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2989	12,2669	31-08-23	13.356.074,93	864
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9659	12,9326	31-08-23	1.094.486.804,43	94.930
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4927	11,4388	30-08-23	642.852.536,89	94.944
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8818	6,8558	31-08-23	31.241.421,41	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2547	7,2275	31-08-23	529.052.236,82	94.929
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0424	12,0638	30-08-23	398.778.697,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4239	11,4438	30-08-23	17.919.070,79	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1864	5,2063	30-08-23	5.134.449,40	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4681	5,4893	30-08-23	356.012.569,76	94.948
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9371	7,9498	31-08-23	339.522.759,19	94.930
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5350	7,5469	31-08-23	62.369.779,79	3.653
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5593	7,5682	30-08-23	4.005.132,21	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9683	7,9780	30-08-23	392.845.533,10	73.007
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6396	7,6512	30-08-23	296.653.868,00	94.943
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3648	7,3759	30-08-23	6.245.818,82	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2763	6,2660	30-08-23	880.680.679,59	94.945
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8990	10,8475	30-08-23	5.891.273,24	575
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8693	9,8877	31-08-23	336.515.520,47	5.178
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1187	10,1378	31-08-23	917.533.651,54	94.927
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3555	11,2822	31-08-23	18.052.619,73	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9710	11,8940	31-08-23	664.339.978,54	94.928
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0689	6,0710	31-08-23	44.612.595,00	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0362	6,0390	31-08-23	42.259.720,97	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9963	6,9927	30-08-23	24.497.208,54	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2208	6,2237	31-08-23	70.232.427,29	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1806	6,1893	31-08-23	212.446.857,89	6.012
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1210	6,1249	31-08-23	110.740.888,91	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6469	5,6594	31-08-23	75.496.230,93	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4706	6,4648	31-08-23	33.150.914,46	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2017	6,2084	31-08-23	15.220.475,18	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1701	6,1781	31-08-23	136.234.796,89	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1177	6,1186	31-08-23	89.834.448,58	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7836	5,7887	31-08-23	62.154.833,50	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,4429	11,4541	30-08-23	31.344.566,86	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.	11,6356	11,6471	30-08-23	59.602.795,28	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5600	9,5601	30-08-23	128.403.998,04	3.327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6677	9,6678	30-08-23	249.493.004,90	2.232
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4797	9,4797	30-08-23	289.284.720,99	23.206
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6310	22,6458	30-08-23	221.015.577,75	5.799
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8859	22,9010	30-08-23	345.072.318,79	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3779	22,3925	30-08-23	576.487.316,09	63.043
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,6843	915,7367	31-08-23	29.944.802,56	943
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5272	9,5332	31-08-23	199.824.996,76	4.455
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7605	6,7649	31-08-23	25.341.437,43	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,8821	952,0772	31-08-23	1.656.746.039,46	92.243
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3128	6,3171	31-08-23	1.039.418.176,15	94.919
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7301	5,7392	31-08-23	26.486.590,26	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5768	5,5879	31-08-23	231.683.637,95	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8772	5,8854	31-08-23	732.661.361,50	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9732	5,9809	31-08-23	889.060.314,64	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0088	6,0115	31-08-23	1.454.620.005,76	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0534	6,0588	31-08-23	929.812.362,86	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1739	6,1779	31-08-23	800.739.678,73	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9309	5,9337	31-08-23	86.326.340,96	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8651	5,8744	31-08-23	68.465.933,13	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9568	5,9883	31-08-23	319.419.645,36	92.242
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9396	5,9710	31-08-23	154.523,42	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7377	5,7513	31-08-23	1.162.523.208,68	94.927
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0616	6,0782	31-08-23	446.531.739,31	94.918
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0312	6,0475	31-08-23	190.700,54	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2072	7,2096	31-08-23	84.541.029,74	2.710
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,4146	1.077,0698	31-08-23	109.569.865,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9941	11,0006	31-08-23	7.680.823,40	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0873	31-08-23	16.377.510,80	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,3859	989,8956	31-08-23	93.936.232,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9795	10,0048	31-08-23	6.526.870,92	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,3494	1.094,4708	31-08-23	66.212.091,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0818	11,0829	31-08-23	5.957.388,25	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,0382	220,7767	31-08-23	219.794.571,87	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,4848	198,2432	31-08-23	262.153.063,17	5.676
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,2428	206,9935	31-08-23	522.450.688,30	2.581
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,9914	182,1413	31-08-23	46.662.514,21	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3520	163,5829	31-08-23	31.764.815,89	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,5457	170,7453	31-08-23	70.553.877,42	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6104	132,2662	31-08-23	85.520.559,99	1.972
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6954	129,3578	31-08-23	16.095.672,45	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0778	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	105,9639	105,9833	30-08-23	13.787.607,11	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,6774	106,6986	30-08-23	3.154.870,10	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,0355	107,0577	30-08-23	31.782.228,07	11
FONMARCH	ES0138841038	BANCA MARCH	28,1622	28,2287	31-08-23	74.817.201,14	1.724
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5310	9,5536	31-08-23	41.486.265,00	3.379
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5522	9,5748	31-08-23	1.432.278,59	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6292	5,6265	30-08-23	259.110.878,74	4.622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,0347	938,5927	30-08-23	58.680.419,55	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,9695	1.043,0670	30-08-23	30.232.198,10	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4542	5,4506	30-08-23	174.528.331,36	2.885
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1980	12,2045	31-08-23	15.140.754,85	897
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6530	10,6589	31-08-23	7.687.971,95	1.266
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4074	6,4109	31-08-23	7.079,66	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0743	8,0676	30-08-23	23.135.334,47	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0980	8,0913	30-08-23	503.391,41	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8458	7,8391	30-08-23	1.449.238,33	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,8589	1.108,0971	31-08-23	32.013.872,53	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8156	12,8536	31-08-23	6.937.992,81	998
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5876	8,6130	31-08-23	6.463.136,28	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6986	10,7055	31-08-23	58.271.190,11	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1173	10,1240	31-08-23	19.724.833,07	594
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0392	10,0458	31-08-23	988.758,21	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1055	12,1029	30-08-23	19.295.275,03	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3345	12,3319	30-08-23	83.240.523,67	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	911,4009	911,8052	31-08-23	238.330.644,52	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9895	9,9940	31-08-23	146.931.986,73	3.641
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0126	10,0171	31-08-23	4.430.140,06	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1002	10,1119	31-08-23	62.386.164,62	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9954	10,0171	31-08-23	53.567.235,50	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4430	10,4440	31-08-23	42.198.496,57	553
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1097	10,1358	31-08-23	80.152.211,23	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2056	9,1962	30-08-23	3.496.004,38	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2653	92,1720	30-08-23	1.823.905,32	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2980	9,2887	30-08-23	4.432.487,48	997
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8993	9,9036	31-08-23	39.948.003,24	3.479
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8602	9,8643	31-08-23	88.922.241,55	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1583	10,1626	31-08-23	4.633.463,18	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.010,7642	1.011,1601	31-08-23	42.984.747,66	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	20,0789	20,0747	30-08-23	27.983.415,12	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5230	10,5340	31-08-23	314.494.896,01	22.773
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7038	9,7139	31-08-23	302.791,27	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9518	10,9632	31-08-23	85.741.881,82	1.784
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9808	8,9901	31-08-23	701.022,98	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7050	10,7161	31-08-23	281.481.488,74	24.477
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9572	8,9665	31-08-23	3.678.146,05	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1391	11,1265	31-08-23	4.831.609,58	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4525	9,4416	31-08-23	6.625.436,44	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8791	8,8688	31-08-23	10.217.983,24	1.081
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1691	10,1746	31-08-23	40.534.120,70	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2128	2.612,6120	31-08-23	59.606.856,08	4.965
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8636	10,8602	31-08-23	11.157.335,85	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4091	8,4065	31-08-23	3.043.583,73	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4745	14,4697	31-08-23	8.972.062,42	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7493	10,7458	31-08-23	909.784,72	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7136	13,7089	31-08-23	10.697.857,12	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6405	10,6368	31-08-23	625.133,69	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4551	8,4880	31-08-23	4.024.613,20	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6054	6,6311	31-08-23	2.016.427,34	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9348	7,9655	31-08-23	39.451.318,30	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2033	6,2273	31-08-23	1.038.117,14	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6473	7,6768	31-08-23	922.056,84	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9814	6,0045	31-08-23	451.642,68	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7068	10,7293	31-08-23	46.417.760,19	1.751
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1137	9,1329	31-08-23	3.259.946,76	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7957	30,8603	31-08-23	131.738.381,89	3.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6473	20,6906	31-08-23	1.646.342,95	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9326	29,9952	31-08-23	74.628.140,22	5.286
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5881	20,6311	31-08-23	1.265.674,32	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6211	9,6350	31-08-23	4.794.814,43	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2280	9,2411	31-08-23	8.436.796,52	1.015
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8637	9,8781	31-08-23	6.376.408,17	487
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	86,2592	86,1306	31-08-23	7.694.344,68	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5874	88,4568	31-08-23	6.818.028,24	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2659	64,5443	31-08-23	234.966,02	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,9635	68,1392	31-08-23	2.412.928,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,7593	625,5846	31-08-23	26.577.675,99	469
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,4498	66,8596	31-08-23	48.621.107,46	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4991	74,6937	31-08-23	246.060.274,02	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.	127,9522	127,8023	31-08-23	4.034.994,79	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,8260	130,6739	31-08-23	50.826,60	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,5843	131,4202	31-08-23	3.794.779,68	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.	105,0264	105,1967	31-08-23	24.949.920,34	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.	111,4886	111,6699	31-08-23	1.418.666,66	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4002	107,5753	31-08-23	21.573.205,50	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7611	111,9456	31-08-23	991.950,65	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1999	109,3786	31-08-23	13.730.226,47	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8040	111,9885	31-08-23	23.632.646,62	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0099	111,1923	31-08-23	348.157,05	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6667	100,9237	31-08-23	47.035.905,58	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9816	98,1429	31-08-23	22.928.325,89	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2507	100,4602	31-08-23	58.452.303,99	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9220	101,0782	31-08-23	28.273.667,33	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8050	102,0583	31-08-23	94.845.011,18	3.448
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8186	101,0773	31-08-23	50.822.472,65	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5619	100,7289	31-08-23	32.230.995,46	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.	131,1786	131,2865	31-08-23	12.664.762,16	400
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3503	169,9870	31-08-23	485.202,32	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9159	100,0702	31-08-23	8.953.839,58	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1489	100,3029	31-08-23	2.008.102,97	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8983	100,0530	31-08-23	12.159.507,82	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9010	101,0141	31-08-23	53.801.092,38	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7084	100,8206	31-08-23	8.287.211,56	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0085	101,1221	31-08-23	13.886.452,81	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.	185,6191	185,7425	31-08-23	20.182.270,49	1.052
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	411,2691	410,0005	31-08-23	15.655.363,13	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,5106	130,5269	31-08-23	22.682.563,58	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2939	122,5310	30-08-23	148.610.991,11	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1168	145,5415	31-08-23	30.330.464,39	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6616	141,0715	31-08-23	397.841,54	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9730	146,4004	31-08-23	147.768.358,73	3.584
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0619	106,0876	31-08-23	32.323.483,47	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8739	101,8892	31-08-23	3.362.346,72	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,2435	138,3583	31-08-23	1.083.924.809,68	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,9244	138,0388	31-08-23	190.042.024,10	1.724
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4060	110,5741	31-08-23	1.438.454,19	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2800	110,4476	31-08-23	12.143.696,47	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4599	100,6204	31-08-23	665.981,87	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3299	112,5110	31-08-23	8.746.628,40	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.	105,5844	105,6223	31-08-23	218.335.312,77	1.939
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7033	101,7393	31-08-23	25.494.933,80	556
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2391	91,2638	31-08-23	44.904.774,95	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,4858	135,4985	31-08-23	1.563.577,74	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,8777	134,8855	31-08-23	1.650.211,53	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,7872	135,8024	31-08-23	34.427.520,99	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.	98,4091	98,3532	30-08-23	24.549.365,34	767
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6900	103,6340	30-08-23	89.403.173,86	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0591	101,0036	30-08-23	6.835.374,35	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.	311,5046	310,3915	31-08-23	29.841.712,07	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0566	95,0155	30-08-23	23.920.494,51	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6359	99,5953	30-08-23	91.288.624,87	1.705
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0658	98,0252	30-08-23	2.002.009,72	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,6205	238,4406	31-08-23	17.230.002,72	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9158	103,0751	31-08-23	74.175.324,94	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4702	102,6284	31-08-23	21.044.023,41	716
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0786	97,2367	31-08-23	526.948,97	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8960	105,0685	31-08-23	7.879.412,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,1813	88,2049	31-08-23	18.064.652,52	843
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,1789	87,2037	31-08-23	21.223.385,04	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.	28,6746	28,6895	30-08-23	8.452.841,19	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,9569	96,2592	31-08-23	295.876,39	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,0419	190,1717	31-08-23	87.061.333,07	3.303
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1167	176,7814	31-08-23	117.828.926,11	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8268	176,4901	31-08-23	11.064.920,45	465
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7619	94,8149	31-08-23	270.939.279,02	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,8327	146,6813	31-08-23	81.489.134,27	771
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.	112,3482	112,2360	30-08-23	22.874.273,09	1.334
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7615	113,6491	30-08-23	8.846.303,28	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.	118,9566	119,1223	31-08-23	6.630.820,05	208
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9458	120,1130	31-08-23	14.738.885,38	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4889	102,6509	31-08-23	43.067.504,49	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8441	34,9019	31-08-23	357.908.239,57	3.938
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4114	32,4648	31-08-23	52.590.334,75	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,2687	263,2705	31-08-23	26.775.048,03	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,9021	396,6894	31-08-23	28.687.846,62	1.046
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.	403,5599	404,3697	31-08-23	23.865.097,95	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0317	35,0899	31-08-23	1.327.826.292,61	4.527
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,7783	131,0703	31-08-23	58.868.559,14	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9553	78,0960	31-08-23	80.208.545,06	2.929
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9225	101,1046	31-08-23	24.530.363,29	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2290	16,2538	30-08-23	21.175.865,80	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6312	16,6220	30-08-23	3.016.270,24	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9036	16,8944	30-08-23	8.447.247,96	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1229	15,1142	30-08-23	4.753.000,21	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	107,7897	108,8864	29-08-23	31.987.448,48	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,3076	108,3982	29-08-23	9.715.909,95	138
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3992	116,2270	29-08-23	12.844.256,85	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6406	114,4540	29-08-23	53.153.938,20	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,9904	131,1579	29-08-23	74.406.211,51	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4069	116,0205	29-08-23	406.741.082,95	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6405	107,0156	29-08-23	190.538.748,17	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5604	1,5622	31-08-23	16.446.935,50	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5644	1,5662	31-08-23	24.833.394,22	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2390	15,2428	31-08-23	11.542.945,46	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2888	16,3677	31-08-23	90.184.905,75	987
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6160	15,5538	31-08-23	9.472.675,18	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7158	16,8141	31-08-23	33.668.277,32	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1746	21,1814	31-08-23	65.040.740,82	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2639	13,2661	31-08-23	48.886.389,09	216
RENTA 4 GESTORA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5370	12,5403	31-08-23	4.619.593,28	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3959	12,3991	31-08-23	9.748.727,71	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6671	12,6545	31-08-23	3.959.248,57	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0104	10,0412	31-08-23	30.202.702,14	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4819	10,5140	31-08-23	13.095.370,87	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1289	11,1622	31-08-23	51.786,70	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1898	10,3313	31-08-23	5.026.895,01	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5121	21,4823	31-08-23	24.086.530,52	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1462	21,1166	31-08-23	17.500.398,25	770
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3615	16,3841	31-08-23	20.978.732,69	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2642	6,2465	30-08-23	2.112.267,43	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2519	6,2342	30-08-23	974.172,60	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7490	11,8029	31-08-23	6.457.076,52	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7163	11,7697	31-08-23	7.865.297,98	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	11,1738	11,2280	31-08-23	9.189.908,33	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1081	10,1015	31-08-23	37.529.243,82	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5672	9,5611	31-08-23	8.785.268,33	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6134	9,6072	31-08-23	17.358.559,51	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0198	10,0218	31-08-23	51.992.447,69	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,1181	295,1927	30-08-23	11.688.535,44	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4201	12,4216	31-08-23	8.495.894,48	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2796	9,3006	31-08-23	7.341.813,74	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	8,9430	8,9548	30-08-23	3.088.182,54	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2354	35,2311	31-08-23	60.731.346,65	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3408	34,3362	31-08-23	77.030.492,57	2.741
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1440	1,1436	30-08-23	9.593.651,92	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6734	12,6858	31-08-23	583.682.309,48	43.776
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6144	13,6340	31-08-23	15.813.220,49	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6888	10,7413	31-08-23	4.313.612,57	145
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	11,2744	11,2530	30-08-23	12.755.633,52	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6943	27,7328	31-08-23	15.298.503,60	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8259	12,8232	31-08-23	6.056.434,14	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2842	12,2815	31-08-23	2.988.374,51	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2965	70,4566	31-08-23	13.982.302,98	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1339	9,1538	31-08-23	2.238.623,77	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0272	9,0467	31-08-23	2.750.582,01	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9360	12,0335	31-08-23	23.113.930,48	4.401
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2089	12,1720	31-08-23	4.289.949,54	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9248	11,8886	31-08-23	16.014.424,84	2.340
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2852	8,2959	31-08-23	1.554.655,51	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0358	13,0403	30-08-23	1.857.926,75	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	3,8034	3,8028	30-08-23	4.902.922,80	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6530	16,6937	31-08-23	58.249.968,69	5.254
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0691	17,1110	31-08-23	2.829.618,01	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5702	7,5738	31-08-23	19.215.185,76	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6878	7,6914	31-08-23	18.529.774,18	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5332	7,5367	31-08-23	42.595.290,45	2.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3840	40,5276	31-08-23	3.255.825,48	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,2977	39,4379	31-08-23	50.314.171,05	3.615
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4845	10,5099	31-08-23	1.497.332,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2913	10,3162	31-08-23	13.111.216,47	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8274	10,9017	31-08-23	4.616.926,99	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7937	10,8676	31-08-23	3.262.929,75	331
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	10,0713	10,0758	31-08-23	72.976.189,33	1.017
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2932	87,3268	31-08-23	61.306.908,41	1.717
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4609	11,4858	31-08-23	14.803.975,31	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4522	10,4351	30-08-23	3.437.083,68	243

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	35,3384	34,7647	31-08-23	7.827.738,32	1.423
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7568	31,2425	31-08-23	63.035,21	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1988	8,2091	31-08-23	2.815.106,79	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2020	10,3454	31-08-23	2.400.245,28	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0292	10,1699	31-08-23	12.128.983,63	1.776
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6667	3,6661	30-08-23	424.757,96	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4853	11,4716	30-08-23	11.821.720,78	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7637	11,7449	30-08-23	14.534.677,90	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7503	9,7435	30-08-23	4.868.640,50	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4080	10,5659	30-08-23	18.084.424,55	2.046
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8421	9,8472	30-08-23	2.846.794,48	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6183	8,6119	30-08-23	5.486.343,52	96
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2294	11,2128	30-08-23	1.612.981,20	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5850	14,6593	31-08-23	80.954.449,40	3.579
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4154	15,4555	31-08-23	6.083.042,55	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5384	15,5790	31-08-23	14.348.884,78	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1281	15,1673	31-08-23	163.610.070,20	6.909
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6663	11,6696	31-08-23	450.132.009,68	10.938
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4124	14,4151	31-08-23	161.962,31	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4061	14,4087	31-08-23	117.792,37	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4336	14,4364	31-08-23	10.710.685,27	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5405	15,5362	31-08-23	10.758.602,58	1.154
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1185	11,1258	31-08-23	143.452.510,43	5.380
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3263	11,3339	31-08-23	50.173.083,11	1.630
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0118	10,0316	31-08-23	15.346.380,68	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0769	10,0916	31-08-23	14.853.561,92	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1151	10,1346	31-08-23	15.338.361,68	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6186	11,6826	31-08-23	4.431.673,76	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3023	11,3643	31-08-23	6.074.788,77	934
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	10,0141	10,0424	31-08-23	10.043.538,26	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	22,1791	22,1339	31-08-23	109.689.846,57	5.860
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1539	14,1680	31-08-23	182.674.566,33	7.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4519	14,4665	31-08-23	28.975.366,26	545
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5263	14,5410	31-08-23	41.110.117,96	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1409	21,2198	31-08-23	17.741.142,94	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2463	10,2296	30-08-23	32.441.941,78	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5342	10,5468	31-08-23	2.117.954,29	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5621	10,5748	31-08-23	39.153.206,75	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0668	16,0061	31-08-23	11.754.975,68	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2136	15,2435	31-08-23	10.593.398,28	1.075
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0243	15,0536	31-08-23	41.531.828,76	5.920
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5102	19,5975	31-08-23	106.111.245,32	9.179
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5827	6,6157	31-08-23	12.585.507,20	1.640
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5515	6,5844	31-08-23	35.282.706,88	4.859
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2787	15,3087	31-08-23	14.781.789,07	2.486
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,2610	44,5834	31-08-23	3.475.920,38	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,9876	113,1600	31-08-23	364.845,48	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,0717	1.642,2858	31-08-23	8.482.746,16	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,8986	1.686,1858	31-08-23	273.865,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6649	10,6933	31-08-23	533.445.369,16	27.385
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4811	11,5120	31-08-23	18.403.325,25	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3102	11,3406	31-08-23	431.570.016,74	2.706
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,5868	31-08-23	38.928.456,04	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,2085	31-08-23	28.943.335,12	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6940	9,7251	31-08-23	210.758.520,88	11.753
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4964	10,5303	31-08-23	1.162.965,70	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3217	10,3550	31-08-23	114.562.440,78	737
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,2382	31-08-23	13.116.314,71	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.	10,5676	10,6001	31-08-23	44.115.268,99	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2533	11,2882	31-08-23	20.601.034,38	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1312	11,1656	31-08-23	2.053.533,70	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6920	15,5794	31-08-23	20.067.076,87	2.291
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1317	17,0094	31-08-23	71.313.891,31	7.018
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.	16,4980	16,3799	31-08-23	4.988.427,32	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.	16,5032	16,3849	31-08-23	1.385.440,36	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2196	17,3116	31-08-23	4.212.714,02	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.	17,4483	17,5416	31-08-23	2.179.590,12	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7648	17,8598	31-08-23	1.210.029,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5343	17,6280	31-08-23	90.620,16	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9549	9,0056	31-08-23	16.441.695,54	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,4904	31-08-23	71.270.587,93	8.907
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,3943	31-08-23	6.900.685,49	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.	9,2691	9,3217	31-08-23	171.820,36	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,8731	31-08-23	20.401.189,98	828
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0146	10,0160	31-08-23	210.334.411,07	8.982
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9470	31-08-23	17.171.340,25	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9469	31-08-23	66.731.060,50	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9896	31-08-23	31.203.343,75	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9087	9,9099	31-08-23	6.313.885,59	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2313	10,2590	31-08-23	4.027.028,30	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5045	10,5333	31-08-23	62.048.915,85	9.009
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3097	10,3378	31-08-23	1.100.090,80	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,3460	31-08-23	5.118.168,83	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,4413	31-08-23	973.285,06	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,3047	31-08-23	1.057.433,01	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2857	15,4205	31-08-23	9.396.389,88	1.085
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1958	16,3391	31-08-23	48.777.209,69	8.296
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.	15,9413	16,0821	31-08-23	4.725.917,50	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3507	16,4953	31-08-23	856.812,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8732	16,0133	31-08-23	568.820,42	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8242	12,7891	30-08-23	175.305.591,39	11.706
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,1732	30-08-23	4.126.035,28	5.798
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0636	13,0280	30-08-23	3.129.960,00	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0635	13,0279	30-08-23	87.431.284,85	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,1492	30-08-23	988.984,60	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9434	12,9081	30-08-23	20.616.989,02	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7360	12,7819	31-08-23	2.192.210,68	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1704	12,2141	31-08-23	15.618.421,69	1.150
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0885	13,1360	31-08-23	7.608.106,04	5.835
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7429	12,7889	31-08-23	15.566.334,28	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2898	13,3380	31-08-23	2.067.315,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9858	13,0327	31-08-23	1.063.725,99	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2111	20,0401	31-08-23	72.291.499,44	5.173
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9130	21,7283	31-08-23	40.324.516,28	8.983
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5326	21,3507	31-08-23	1.866.638,71	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0713	20,8933	31-08-23	36.524.619,67	192
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1578	21,9709	31-08-23	5.100.316,69	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1541	20,9753	31-08-23	3.543.734,56	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3751	24,6136	31-08-23	126.981.215,57	6.686
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6039	26,8651	31-08-23	197.268.525,54	8.330
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0998	26,3555	31-08-23	2.006.142,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6250	25,8761	31-08-23	63.892.849,15	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8051	27,0681	31-08-23	2.077.975,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5418	25,7918	31-08-23	8.444.830,94	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3878	18,4215	31-08-23	37.526.107,27	2.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2284	19,2640	31-08-23	100.013.894,68	9.182

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.	18,9299	18,9648	31-08-23	18.725.092,67	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.	18,9233	18,9580	31-08-23	2.788.165,78	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9888	17,9341	31-08-23	42.427.710,64	4.191
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2268	19,1689	31-08-23	73.714.037,88	8.261
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9931	18,9356	31-08-23	570.164,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7374	18,6807	31-08-23	12.807.895,54	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.	18,6347	18,5782	31-08-23	493.637,74	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4693	11,4918	31-08-23	44.398.062,38	3.340
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4343	12,4590	31-08-23	154.944.651,85	8.334
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2040	12,2280	31-08-23	1.088.830,27	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9561	11,9797	31-08-23	13.275.390,93	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.	12,0052	12,0287	31-08-23	1.882.782,19	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0068	8,0177	31-08-23	24.908.276,79	2.685
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7801	31-08-23	107.039.011,94	4.794
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5934	8,6109	31-08-23	109.063.225,46	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7079	12,7111	31-08-23	228.664.898,00	7.089
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9162	10,9040	31-08-23	188.648.176,19	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1827	10,1946	31-08-23	276.210.692,73	8.244
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1447	31-08-23	177.333.270,25	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6022	10,6249	31-08-23	142.988.009,55	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9343	9,9447	31-08-23	69.616.226,46	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3604	9,3856	31-08-23	134.806.723,58	4.181
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,3125	31-08-23	96.339.351,04	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1162	11,1299	31-08-23	229.219.622,40	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,4754	31-08-23	173.950.037,47	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9529	8,9930	31-08-23	75.455.862,07	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8461	9,8702	31-08-23	1.093.241.874,71	22.219
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0573	31-08-23	687.887.522,74	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0053	10,0178	31-08-23	493.784.481,34	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	10,1151	31-08-23	499.586.978,07	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	31-08-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6695	10,6755	31-08-23	15.429.970,42	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.	10,8119	10,8181	31-08-23	1.021.354,61	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8119	10,8181	31-08-23	49.997.611,46	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8840	10,8903	31-08-23	5.813.150,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,7464	31-08-23	1.006.257,61	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9799	8,9967	31-08-23	258.941.809,81	16.281
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2134	9,2308	31-08-23	560.911.905,63	9.107
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0870	9,1041	31-08-23	7.825.933,10	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0877	9,1048	31-08-23	141.635.187,17	851
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2592	31-08-23	32.523.826,72	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0333	9,0502	31-08-23	16.958.763,88	581
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9843	1.262,6896	31-08-23	13.260.216,71	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6715	1.349,5366	31-08-23	1.078.081,25	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4601	1.332,2922	31-08-23	5.113.026,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4096	1.332,2417	31-08-23	45.262.236,58	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5069	1.344,3611	31-08-23	14.317.244,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,5792	1.289,3328	31-08-23	1.698.509,72	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5397	9,5694	31-08-23	108.389.217,10	4.033
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7775	31-08-23	7.065.903,46	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7780	31-08-23	159.681.558,98	971
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8959	31-08-23	5.310.871,82	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6316	9,6617	31-08-23	2.981.809,62	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3145	9,3151	31-08-23	72.632.714,21	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2843	9,2849	31-08-23	34.432.514,99	991
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,1729	31-08-23	573.682.389,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2444	31-08-23	464.167.657,03	23.304
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4350	9,4357	31-08-23	2.221.957,82	55
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4106	9,4113	31-08-23	3.027.898,72	3.492
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3145	9,3151	31-08-23	589.061.767,47	2.858
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3867	9,3874	31-08-23	262.153.865,18	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4967	31-08-23	56.617.482,46	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3244	31-08-23	21.523.383,48	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1466	23,1409	30-08-23	70.593.564,10	461

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.	11,4238	11,4143	30-08-23	16.786.425,14	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,4435	33,4577	31-08-23	107.170.652,04	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,7264	33,7391	31-08-23	3.779,46	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.	29,6706	29,6819	31-08-23	1.847.283,44	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.	16,3048	16,3071	31-08-23	162.182.999,52	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8586	16,8608	31-08-23	127.898,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9680	15,9695	31-08-23	25.669,96	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7715	14,7730	31-08-23	2.409.483,09	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6601	17,6630	31-08-23	39.067.341,04	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4715	15,4735	31-08-23	1.679.125,19	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4521	18,4550	31-08-23	421.129,22	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4972	12,4445	31-08-23	3.829.927,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,7340	31-08-23	1.173.404,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1250	12,0735	31-08-23	261.247,83	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7323	11,6824	31-08-23	6.470,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4297	12,3771	31-08-23	28.431,42	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,8280	31-08-23	11,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9832	12,9864	31-08-23	5.744.909,88	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4165	12,4195	31-08-23	45.146.467,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9394	11,9419	31-08-23	753.683,81	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4429	12,4455	31-08-23	8.945,57	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.	11,5420	11,5728	31-08-23	54.548.899,53	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8530	11,8846	31-08-23	549.857,37	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,6944	31-08-23	1.537.526,53	154
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,6320	31-08-23	122.027,93	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0683	10,0747	31-08-23	9.626.334,11	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0520	10,0582	31-08-23	25.310.249,89	837
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0862	31-08-23	2.462.582,85	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0605	31-08-23	23.484.127,73	926
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3426	18,4094	31-08-23	198.982.552,52	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8153	16,8762	31-08-23	3.232.519,49	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6386	18,7064	31-08-23	298.334,70	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5449	14,5556	31-08-23	175.948.264,30	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8631	13,8732	31-08-23	12.328.729,18	545
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6092	14,6199	31-08-23	8.422.619,61	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1284	13,1699	31-08-23	1.731.240,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3446	12,3834	31-08-23	850.101,25	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9553	12,9961	31-08-23	367.868,01	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6746	20,7325	30-08-23	3.299.819,08	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0066	22,0687	30-08-23	1.969.817,94	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2257	9,2337	30-08-23	39.199.480,31	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7027	8,7101	30-08-23	886.313,27	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0747	9,0826	30-08-23	1.226.054,85	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7178	14,7286	31-08-23	1.933.949,77	151
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7647	11,7782	30-08-23	11.477.644,55	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4948	11,5077	30-08-23	1.200.299,05	117

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.	10,8953	10,8994	30-08-23	15.435.312,41	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6917	10,6956	30-08-23	5.218.584,99	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8456	9,8436	30-08-23	38.080.018,91	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6775	30-08-23	9.063.373,30	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0425	110,1015	29-08-23	7.429.685,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3161	110,3938	29-08-23	78.644.970,93	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.	103,3304	103,4279	29-08-23	256.522.257,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2772	136,3025	29-08-23	30.438.175,75	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	8,6054	8,6009	29-08-23	6.750.050,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5695	99,7728	29-08-23	38.684.527,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8618	20,8929	29-08-23	20.262.380,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8509	14,8950	29-08-23	55.117.782,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2829	47,7382	29-08-23	93.889.936,19	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.	90,7660	90,8184	29-08-23	628.521.439,18	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1822	91,5353	29-08-23	350.271.314,19	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7354	84,6590	30-08-23	849.420.778,51	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,9208	98,0986	30-08-23	168.067.575,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2888	115,0674	30-08-23	266.907.616,11	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,7619	102,0280	30-08-23	1.004.253.733,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5210	4,5162	30-08-23	6.360.638,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5442	4,5381	30-08-23	4.500.784,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6035	4,5962	30-08-23	3.862.560,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6063	4,5989	30-08-23	3.355.008,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6368	4,6291	30-08-23	3.685.146,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1784	,1784	30-08-23	33.173.635,16	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8354	97,6065	30-08-23	496.777.269,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0312	101,6140	30-08-23	183.549.906,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2999	102,8781	30-08-23	3.951.047,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9786	98,7477	30-08-23	53.095.640,85	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3240	100,9089	30-08-23	393.821.763,64	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.	25,8983	25,5486	30-08-23	399.691,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9390	23,6146	30-08-23	23.490.354,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1330	22,0638	30-08-23	98.246.981,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9978	24,9199	30-08-23	255.781.419,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7113	24,6346	30-08-23	201.343.827,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,5629	30,4690	30-08-23	120,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6102	29,5191	30-08-23	241.291.482,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1232	22,0542	30-08-23	18.360.048,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3875	4,3750	30-08-23	370.284.600,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0236	5,0095	30-08-23	2.115.052,65	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,5927	101,6048	30-08-23	71.209.481,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6334	101,6461	30-08-23	285.827.861,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,8999	101,9152	30-08-23	963.050.621,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5517	101,5658	30-08-23	175.824.856,21	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.	91,4558	91,6216	29-08-23	328.024.643,29	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4442	96,5871	29-08-23	3.817.487.550,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5764	10,5525	30-08-23	73.074.338,75	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1349	11,1099	30-08-23	389.085.756,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1724	9,1518	30-08-23	40.279.611,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6795	12,6513	30-08-23	14.467.550,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,2622	101,5553	30-08-23	17.135.899,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,0322	105,3024	30-08-23	1.619.539,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2034	96,1891	30-08-23	9.562.430,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1989	95,1837	30-08-23	151.044.052,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0857	102,1457	29-08-23	157.411.375,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8547	99,2988	29-08-23	31.364.536,30	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8821	100,4183	29-08-23	1.858.096,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6669	99,7757	29-08-23	664.570,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8413	101,2233	29-08-23	146.453.882,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6721	110,0876	29-08-23	37.876.367,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5580	102,9466	29-08-23	3.214.023.717,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,0391	214,7654	29-08-23	105.823.270,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,1939	220,9993	29-08-23	576.204.335,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,0893	138,1937	29-08-23	74.738.273,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2637	140,3856	29-08-23	7.388.040.389,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4902	8,4845	30-08-23	2.740.826,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6493	8,6436	30-08-23	164.508.292,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8180	8,8124	30-08-23	1.821.464,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,9506	106,0659	30-08-23	34.450.007,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,9254	108,0447	30-08-23	163.036.477,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,6865	110,8113	30-08-23	4.299.791,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7011	100,7394	29-08-23	140.833.285,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0084	99,0415	29-08-23	112.655.687,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5414	91,6525	29-08-23	261.255.847,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,7920	90,9173	29-08-23	133.843.123,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2266	89,3469	29-08-23	273.962.382,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7440	97,8669	29-08-23	248.421.017,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7825	98,9078	29-08-23	55.213.703,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5699	89,6729	29-08-23	336.721.505,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,4685	218,9988	30-08-23	6.552.810,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,5204	127,1235	30-08-23	116.379.338,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,8392	116,4731	30-08-23	11.450.088,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,5450	127,1484	30-08-23	278.348.926,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,5373	115,1749	30-08-23	14.272.419,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,2187	244,7011	30-08-23	284.958.067,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,2664	225,7834	30-08-23	40.963.659,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,9965	244,4786	30-08-23	1.454.386,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8322	140,7912	30-08-23	9.276.349,31	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.	100,1575	100,1649	29-08-23	273.653.011,49	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5057	100,5249	29-08-23	382.088.894,13	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9836	100,9863	29-08-23	1.100.751,16	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.	100,3365	100,3493	29-08-23	428.966.109,06	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6656	100,6669	29-08-23	183.712.750,56	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8968	100,8997	29-08-23	1.142.040.091,46	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2208	101,2251	29-08-23	7.617.697,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3643	100,3840	29-08-23	426.363.485,25	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.	100,8354	100,8552	29-08-23	845.879.074,57	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6362	119,6331	29-08-23	874.585.997,23	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5387	100,5658	29-08-23	1.278.075.929,78	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8650	101,8967	29-08-23	123.278.415,06	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3685	101,3778	29-08-23	1.013.778,42	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0915	101,0999	29-08-23	45.963.358,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,7284	312,1024	29-08-23	62.742.130,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7012	9,7785	29-08-23	882.345.366,74	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1982	114,3926	29-08-23	33.017.367,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0770	112,8049	29-08-23	315.518.612,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6317	111,5424	30-08-23	173.140.310,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8509	98,3366	29-08-23	1.094.921.192,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,1606	88,5448	29-08-23	11.488.226,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6463	100,5950	30-08-23	56.748.174,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2350	89,6170	29-08-23	136.949.727,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6286	114,9254	29-08-23	201.849.667,93	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2865	101,2694	29-08-23	540.677,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2166	101,1984	29-08-23	146.937.667,01	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2166	101,1984	29-08-23	21.131.132,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,6560	100,7629	29-08-23	3.199.123,59	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,4352	100,5406	29-08-23	297.155.119,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,4315	100,5369	29-08-23	50.784.180,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0314	88,0378	30-08-23	266.980.312,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4052	94,4133	30-08-23	47.106.009,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2277	88,2336	30-08-23	100.486.352,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1545	95,1627	30-08-23	1.156.226.973,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9157	82,9207	30-08-23	149.788.778,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3593	101,3188	30-08-23	8.953.946,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,5288	845,8515	30-08-23	124.529.111,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,9018	894,1931	30-08-23	151.815.790,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,6468	955,8945	30-08-23	28.611.167,86	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,3570	1.051,5547	30-08-23	517.745.424,08	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5820	99,5408	30-08-23	70.816.464,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3272	100,3514	30-08-23	319.684.819,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,4178	980,6527	30-08-23	26.840.437,24	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,8758	182,4184	30-08-23	12.777.907,96	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5798	92,4560	30-08-23	116.504.107,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1779	99,0488	30-08-23	1.092.012.005,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4260	94,3009	30-08-23	14.214.002,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,9632	1.045,1649	30-08-23	241.151,67	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8994	91,9017	30-08-23	719.025,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,0680	1.002,2736	30-08-23	2.501.565,46	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9404	134,8495	30-08-23	4.157.135,46	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5988	132,5066	30-08-23	1.358.979,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6667	126,5773	30-08-23	338.434.476,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0201	128,9304	30-08-23	13.027.335,04	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8380	9,8390	30-08-23	265.381.125,48	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8425	9,8436	30-08-23	185.108.855,66	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5181	9,5190	30-08-23	2.098.646.413,22	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7709	9,7720	30-08-23	740.714.443,81	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7192	9,7203	30-08-23	311.024.579,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	933,4320	934,3204	30-08-23	41.816.871,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,4209	990,3883	30-08-23	23.650.899,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4510	101,4771	30-08-23	17.621.036,62	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,7286	184,2612	30-08-23	192,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,4451	112,3846	29-08-23	444.574.334,11	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,0068	278,7824	29-08-23	27.674.977,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,3664	40,8075	29-08-23	16.039.439,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,1599	253,8098	30-08-23	285.482.683,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,2438	287,8599	30-08-23	8.964.047,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3076	138,6969	30-08-23	121.436.257,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0801	152,5150	30-08-23	431.756,09	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9359	96,7085	30-08-23	812.591.219,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0249	92,0067	30-08-23	157.482.487,91	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1662	116,9812	30-08-23	174.331.191,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9510	123,7017	30-08-23	6.447.333,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,8603	117,6691	30-08-23	86.825.880,69	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.	88,4368	88,3351	30-08-23	11.189.449,24	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0784	86,9773	30-08-23	158.470.641,71	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5748	90,5555	30-08-23	1.735.526.813,18	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.	98,5883	99,0899	29-08-23	8.065.548,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9213	98,4139	29-08-23	76.136.869,07	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2446	98,7415	29-08-23	154.362.730,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8338	99,5055	29-08-23	10.544.733,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2512	98,9124	29-08-23	86.489.078,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4440	99,1098	29-08-23	300.833.970,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3370	101,6071	29-08-23	19.010.411,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,3895	100,6396	29-08-23	41.741.062,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8490	101,1088	29-08-23	61.027.922,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5672	98,9052	29-08-23	19.407.612,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9912	98,3225	29-08-23	19.774.798,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3207	98,6558	29-08-23	86.619.969,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0902	21,1045	30-08-23	8.349.821,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,2647	8,2722	31-08-23	9.959.781,48	236
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2798	8,2875	31-08-23	5.729.112,29	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.456,7651	2.458,1981	31-08-23	73.489.848,69	645
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.490,2672	2.491,7368	31-08-23	4.138.108,92	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4933	12,4904	31-08-23	23.974.299,74	742
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4783	12,4756	31-08-23	8.835.195,39	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6636	8,6637	31-08-23	87.490,10	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0019	11,0164	31-08-23	31.932.886,47	653
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0271	11,0417	31-08-23	870.220,41	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4239	6,4255	30-08-23	2.783.104,01	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8905	6,8882	30-08-23	78.118.280,03	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6711	9,6678	30-08-23	42.065.052,86	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2181	9,2334	30-08-23	14.342.601,08	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2803	15,3147	31-08-23	8.042.192,17	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7021	15,7377	31-08-23	2.993.153,18	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0692	10,0510	30-08-23	40.385.786,44	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0324	10,0142	30-08-23	2.345.666,21	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0127	9,9952	30-08-23	275.738,45	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5537	12,6078	31-08-23	31.720.218,42	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5613	12,6157	31-08-23	3.188.784,14	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9558	15,8961	31-08-23	4.267.808,31	208
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7245	16,6623	31-08-23	12.213.371,87	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2478	5,2668	31-08-23	9.657.496,68	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3517	5,3711	31-08-23	6.891.828,51	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4107	33,4195	30-08-23	407.038,70	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4183	35,4278	30-08-23	3.438.753,40	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2361	6,2484	31-08-23	15.963.821,02	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1534	6,1654	31-08-23	23.359.482,10	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	10,0140	10,0348	31-08-23	34.748.558,23	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	5,9712	5,9730	31-08-23	138.648.416,35	962
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2422	6,2442	31-08-23	53.212.281,94	740
TARFONDO	ES0177975036	UBS ESPAÑA	14,8244	14,8282	30-08-23	37.085.029,28	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1882	10,1851	30-08-23	1.276.193,76	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,5075	1.020,1123	31-07-23	33.183.756,44	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.011,0535	1.010,6398	31-07-23	405.351,68	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7904	10,7925	30-08-23	15.642.518,56	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1850	10,1800	30-08-23	3.148.531,79	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1774	10,1724	30-08-23	9.498.939,24	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1988	10,1957	30-08-23	1.255.950,41	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.	10,1484	10,1452	30-08-23	1.536.742,45	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6407	12,5762	31-08-23	887.865,03	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6748	12,6103	31-08-23	3.363.782,40	139

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*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7887	9,7809	30-08-23	10.247.592,72	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7508	9,7430	30-08-23	8.877.928,98	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1361	9,1630	31-08-23	6.520.047,75	149
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1041	9,1307	31-08-23	9.118.828,89	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0709	10,0717	30-08-23	6.774.888,00	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0681	10,0689	30-08-23	13.830.277,31	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1717	10,1810	30-08-23	1.814.813,12	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4128	9,3995	30-08-23	8.545.389,78	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4779	9,4646	30-08-23	18.281.470,46	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3193	10,3507	30-08-23	1.576.256,97	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8441	9,8498	30-08-23	3.062.806,03	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2907	10,3020	30-08-23	6.579.155,24	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2855	10,2960	30-08-23	14.899.128,02	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7167	9,7428	30-08-23	2.042.139,74	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4753	9,4675	30-08-23	5.391.693,90	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8543	10,8664	30-08-23	8.117.687,56	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9302	13,8947	30-08-23	6.434.544,23	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.	10,0601	10,0724	31-08-23	34.929.516,29	1.209
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5896	1.235,0871	31-08-23	933.042.525,01	25.675
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,1146	1.190,9744	30-08-23	75.058.726,36	4.111
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0116	9,0105	30-08-23	57.334.600,85	2.043
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9195	9,9401	31-08-23	296.065.487,72	6.023
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2035	10,2287	31-08-23	173.581.258,38	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	31-08-23	196.999.962,80	4.492
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2333	10,2617	31-08-23	80.321.918,36	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,7610	1.156,5035	30-08-23	269.099.989,49	11.831
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1171	10,1484	31-08-23	1.041.633.409,40	32.379
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9507	14,9677	30-08-23	73.301.626,65	3.804
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5197	10,4805	31-08-23	35.867.968,68	2.207
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1363	12,1299	30-08-23	28.150.902,57	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8486	100,1302	31-08-23	14.760.664,17	3.386
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.	1.846,6202	1.848,1190	31-08-23	49.719.781,60	2.170
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5210	12,5105	30-08-23	36.971.359,12	4.070
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1842	9,1766	30-08-23	18.795.015,87	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2620	13,3059	31-08-23	26.779.877,59	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5972	13,6424	31-08-23	6.060.266,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4085	101,4949	31-08-23	8.738.792,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,4278	101,5143	31-08-23	10.946.770,72	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,1658	97,2480	31-08-23	28.252.682,68	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6408	9,6558	31-08-23	3.953.564,83	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5191	9,5430	31-08-23	4.148.145,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3267	9,3499	31-08-23	9.646.441,59	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,7710	824,1255	30-08-23	176.509.064,58	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,2802	145,5987	31-08-23	3.744.223,49	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,3246	140,6279	31-08-23	5.857.283,58	423

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1527	10,1530	30-08-23	5.799.710,11	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1053	10,1056	30-08-23	47.216.099,58	523
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9810	9,9828	31-08-23	4.267.347,51	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8791	9,8810	31-08-23	195.028,67	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5501	9,5518	31-08-23	216.223.515,02	7.065
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,9189	807,9409	30-08-23	29.826.991,55	2.384
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,7886	748,8090	30-08-23	4.693.454,94	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,5659	835,6061	30-08-23	10.325,89	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,2015	847,2348	30-08-23	10.305,99	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,0033	785,0342	30-08-23	10.305,99	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7542	6,7538	30-08-23	23.361.817,97	1.643
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2919	7,2917	30-08-23	10.326,14	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5221	7,5218	30-08-23	10.297,67	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7748	7,7748	30-08-23	11.338.387,60	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4175	8,4177	30-08-23	10.059,96	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4868	8,4872	30-08-23	23.660.741,86	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1428	6,1391	30-08-23	24.721.667,94	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9025	7,9095	30-08-23	50.931.852,31	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4735	8,4730	30-08-23	10.084,67	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3478	8,3472	30-08-23	2.578.869,55	1.780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1166	8,1160	30-08-23	31.152.879,11	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.	6,1127	6,0934	31-08-23	49.072.025,19	2.167
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5644	6,5438	31-08-23	2.095.712,75	1.774
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4880	6,4675	31-08-23	598.386,06	33
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3862	6,3834	30-08-23	349.707.009,63	12.066
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4703	13,4708	30-08-23	52.441.291,92	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7412	13,7420	30-08-23	56.970.141,54	13.249
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2985	7,2988	30-08-23	547.810.797,96	17.063
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3311	7,3315	30-08-23	56.816.373,80	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9261	100,9322	30-08-23	1.366.006.288,64	44.473
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9331	104,9425	30-08-23	42.454.869,21	13.163
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	393,7358	391,0766	31-08-23	43.828.974,45	2.855
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8453	87,8428	30-08-23	117.750.872,29	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4870	6,4853	30-08-23	133.302.288,37	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4959	6,4755	31-08-23	11.194,35	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4809	6,4782	30-08-23	58.338.551,48	14.721
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3042	6,3015	30-08-23	11.187,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1721	6,1693	30-08-23	84.177.476,12	2.618
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7425	72,7389	30-08-23	26.555.154,03	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,4170	74,4153	30-08-23	3.751.521,70	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4003	65,7275	30-08-23	1.008.704.478,93	36.140
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9307	100,9369	30-08-23	10.076,96	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3607	5,4139	30-08-23	5.338.876,99	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4747	5,5291	30-08-23	16.866.064,50	10.460
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6746	9,6666	30-08-23	61.334.637,18	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6303	6,6252	30-08-23	60.738.032,26	2.752
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4774	5,4900	31-08-23	67.574.083,46	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3670	5,3847	31-08-23	57.828.097,58	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	404,9562	402,2328	31-08-23	11.280,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4853	9,5963	31-08-23	1.562.008,62	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0365	20,2708	31-08-23	106.493.738,21	2.322
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5321	9,6439	31-08-23	9.117.119,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0489	12,0899	31-08-23	6.334.824,76	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1007	1,1048	31-08-23	17.761.229,56	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0785	1,0825	31-08-23	3.143.260,62	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0825	1,0865	31-08-23	4.734.197,20	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9686	,9695	31-08-23	39.595.194,61	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9613	,9622	31-08-23	15.641.044,03	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0620	6,0669	31-08-23	2.657.818,21	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9738	5,9785	31-08-23	462.241,56	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5922	10,6298	31-08-23	4.758.761,79	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5008	10,5500	31-08-23	14.085.106,31	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9510	9,9975	31-08-23	583.847,34	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7339	11,7349	30-08-23	99.511.689,32	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8336	9,8444	31-08-23	19.656.420,57	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,7682	340,3805	31-08-23	70.605.688,78	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0197	14,9822	31-08-23	32.077.228,34	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3910	10,4084	31-08-23	234.411,92	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4199	10,4375	31-08-23	12.912.352,83	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2950	15,3449	30-08-23	29.261.573,84	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	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.	128,5373	128,4529	31-08-23	14.366.129,68	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6397	98,7096	31-08-23	1.267.352,47	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.	15,7931	15,8035	30-08-23	86.224.670,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1640	15,1737	30-08-23	28.078.056,44	167
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	10,9574	30-08-23	2.057.223,74	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,7976	15,8080	30-08-23	8.600.987,10	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0045	11,0116	30-08-23	2.047.623,84	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	10,9575	30-08-23	1.551.635,40	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.	115,9481	115,9828	30-08-23	41.601.623,48	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,5975	115,6321	30-08-23	4.425.131,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,4636	113,4968	30-08-23	97.072,18	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,5727	30-08-23	5.248.420,65	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.	101,0398	101,0692	30-08-23	252.672,91	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,0249	105,0557	30-08-23	14.206.167,26	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,0939	107,1252	30-08-23	1.043.730,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,6784	103,7071	30-08-23	11.678.592,94	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,6219	104,6509	30-08-23	1.109.172,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,6508	105,6815	30-08-23	2.180.518,79	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,3679	108,4018	30-08-23	11.177.135,34	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	9,4504	9,4389	30-08-23	77.240.803,04	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4587	10,4541	30-08-23	74.552.949,59	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,6086	106,3655	31-08-23	2.932.425,81	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,1660	106,9706	31-08-23	2.812.803,24	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	109,1691	110,2224	31-08-23	1.018.114,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2042	10,2473	31-08-23	10.969.699,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,1525	201,2550	31-08-23	131.219.672,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0381	15,0603	31-08-23	25.844.252,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7508	12,7461	31-08-23	4.109.262,18	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	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.	106,0144	102,4283	31-08-23	16.633.552,91	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.	102,9901	102,6165	31-08-23	3.427.176,08	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4337	102,6733	31-08-23	19.040.614,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,2488	103,5036	31-08-23	4.977.952,90	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	100,2872	31-08-23	300.861,61	
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.	91,6796	91,7061	31-08-23	61.301.083,49	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7758	118,0100	31-08-23	3.457.959,62	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1933	118,4288	31-08-23	267.413.543,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0959	116,1383	31-08-23	103.851.097,36	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	8,9648	8,9818	31-08-23	18.955.024,98	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1853	10,1861	31-08-23	4.998.651,47	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1964	10,1973	31-08-23	40.577.241,92	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	38.470,1302	38.471,6130	31-08-23	10.036.916,75	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.	25,1177	25,1786	31-08-23	16.039.135,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1334	17,0990	30-08-23	6.276.102,22	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4564	18,4195	30-08-23	5.223.133,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0894	18,0532	30-08-23	107.356.202,05	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6605	18,6233	30-08-23	9.542.678,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1320	18,0956	30-08-23	625.394,86	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.	7,9580	7,9583	30-08-23	511.500.318,65	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	317,0129	315,8857	31-08-23	49.682.880,27	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	255,1910	254,2329	31-08-23	42.386.987,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,5873	617,4410	30-08-23	9.246.576,94	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9209	11,9387	31-08-23	671.717,16	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9103	11,9281	31-08-23	15.879.993,46	252
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	12,0583	12,0711	31-08-23	15.624.632,68	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2737	11,2918	31-08-23	15.591.784,07	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	10,1505	10,1979	30-08-23	1.627.103,38	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6785	10,6911	30-08-23	2.563.645,86	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9450	9,9439	30-08-23	21.864.343,59	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3096	12,2792	30-08-23	6.425.707,32	259
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6150	9,6261	30-08-23	7.407.765,93	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,4846	8,4664	30-08-23	609.240,50	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	17,1564	17,0588	30-08-23	1.913.352,50	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7451	6,6875	30-08-23	9.629.394,26	242
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7333	10,7238	30-08-23	5.592.576,19	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3368	8,3260	30-08-23	3.323.534,19	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,5027	17,2507	30-08-23	2.594.766,52	623
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7840	8,8050	30-08-23	43.233,69	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8200	8,8411	30-08-23	1.172.503,74	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1785	11,1777	31-08-23	33.504.460,74	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0599	11,0592	31-08-23	3.252.944,68	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9746	11,9585	30-08-23	27.399.520,80	1.020
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0731	14,0547	30-08-23	1.105.347,24	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0491	13,0319	30-08-23	764.153,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3510	150,9627	30-08-23	30.997.267,97	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1833	157,7801	30-08-23	8.633.132,55	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6158	13,6354	30-08-23	29.769.891,34	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9323	15,9559	30-08-23	29.192,60	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6376	14,6591	30-08-23	3.494.084,14	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9556	16,9470	30-08-23	69.255.494,57	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.	9,0895	9,0682	30-08-23	15.468.107,79	1.671
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.	9,1624	9,1410	30-08-23	3.817.740,49	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,1040	30-08-23	1.111.062,15	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1508	6,1487	31-08-23	56.322.556,70	3.562
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6635	6,6614	31-08-23	103.094.578,48	1.953
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3747	6,3725	31-08-23	51.096.663,22	3.405
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4246	6,4226	31-08-23	176.587.759,82	3.095
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7502	5,7514	30-08-23	209.017.515,83	7.724
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0092	6,9834	30-08-23	14.226.920,33	1.007
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6999	7,6716	30-08-23	9.859,69	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7160	5,7256	31-08-23	15.273.883,06	1.396
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8210	5,8308	31-08-23	17.606.271,80	370
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4855	5,4876	31-08-23	12.237.405,93	1.015
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2336	5,2356	31-08-23	36.245.102,14	2.478
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5640	5,5663	31-08-23	21.933.837,75	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3098	5,3119	31-08-23	75.727.243,24	1.691
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7610	5,7649	30-08-23	35.629.787,59	1.968
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9044	5,9085	30-08-23	7.951.658,26	159