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	12.416,8486	12.418,3147	31-08-23	28.159.428,30	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.715,2276	1.715,3650	03-09-23	71.393.430,80	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,2274	1.354,3300	01-09-23	6.793.075,34	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	14,6914	14,6980	01-09-23	89.817,78	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.	113,4872	113,5401	31-08-23	12.099.340,87	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9901	10,9382	31-08-23	154.016.255,92	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2854	14,2338	31-08-23	132.067.899,60	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3444	14,3182	31-08-23	250.995.322,65	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9039	9,9565	31-08-23	34.930.462,76	497
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0848	17,0615	31-08-23	82.499.935,19	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4884	18,5964	31-08-23	937.604.042,12	22.230
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7978	13,7478	01-09-23	20.830.314,03	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2558	7,2217	31-08-23	1.831.059,70	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3474	9,3032	31-08-23	46.583.498,84	2.798
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8679	6,8355	31-08-23	13.379.594,91	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1824	10,1346	31-08-23	276.233.277,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1739	7,1401	31-08-23	5.480.380,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9590	9,9229	31-08-23	7.352.657,35	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,0062	44,8418	31-08-23	124.480.605,98	9.615
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5607	9,5258	31-08-23	17.683.441,27	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,6165	51,4293	31-08-23	283.701.597,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6045	23,7318	31-08-23	56.356.277,31	3.270
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8806	9,9339	31-08-23	11.191.709,15	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0083	11,9878	31-08-23	36.959.670,22	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6217	8,6071	31-08-23	9.060.472,38	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9723	8,9572	31-08-23	2.326.742,58	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.	1,3539	1,3594	31-08-23	38.204.347,99	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2335	98,4297	31-08-23	37.056.390,83	1.038
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0303	18,0827	31-08-23	124.858.783,83	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7551	20,8289	31-08-23	462.016.693,99	4.504
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6799	14,7067	31-08-23	13.634.372,66	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4987	12,5213	31-08-23	20.079.180,39	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2303	14,3010	31-08-23	347.967,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8003	13,8687	31-08-23	54.964.501,32	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3664	11,4027	31-08-23	177.381.228,67	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6861	11,7236	31-08-23	2.305.874,55	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6075	18,6649	31-08-23	2.096.074,86	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0649	15,1114	31-08-23	2.716.070,28	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.	11,6690	11,6827	31-08-23	184.207.855,88	990
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5450	15,5802	31-08-23	980.849.468,14	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7524	12,7729	31-08-23	145.191.674,77	809
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2298	12,2680	31-08-23	30.379.509,75	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6056	112,8192	31-08-23	93.447.739,70	2.626
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6431	10,6760	31-08-23	51.495.265,16	328
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0733	11,1078	31-08-23	24.817.154,66	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1267	11,1614	31-08-23	31.859.942,17	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7977	9,8187	31-08-23	133.490.085,32	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1619	10,1838	31-08-23	2.978.610,24	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2687	10,2909	31-08-23	42.279.983,61	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1301	9,1300	01-09-23	781.460,23	19
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5023	27,7247	01-09-23	664.313.273,64	36.807
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3935	12,5024	31-08-23	53.715.273,95	2.432
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0551	12,1611	31-08-23	3.045.968,34	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9331	9,9273	30-08-23	3.622.571,75	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3577	9,3549	30-08-23	589.405,38	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3991	13,4168	31-08-23	5.254.086,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1033	13,1205	31-08-23	85.487.826,97	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6451	92,8546	31-08-23	754.974,09	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,1538	103,3363	31-08-23	731.228,67	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.	11,8727	11,9162	31-08-23	396.909,74	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6863	9,6939	31-08-23	5.957.213,89	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6525	12,6991	31-08-23	28.081.703,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5287	11,5455	31-08-23	7.543.413,87	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9344	9,9415	31-08-23	2.666.118,77	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4979	10,5057	31-08-23	3.455.850,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6083	9,6267	31-08-23	53.634.602,54	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6496	97,8835	31-08-23	6.481.825,23	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5315	122,3978	31-08-23	2.017.323,64	731
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3269	116,1468	31-08-23	31.337.163,96	2.190
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5782	125,7741	31-08-23	7.937.042,05	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,1714	121,3613	31-08-23	18.308.796,36	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,4329	132,6407	31-08-23	29.029.668,43	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3187	94,5326	31-08-23	6.123.072,16	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1406	99,3655	31-08-23	132.626.269,98	7.030
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1935	98,4169	31-08-23	178.302.754,42	2.018
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5245	100,7536	31-08-23	417.567.269,80	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2002	94,3798	31-08-23	14.640.351,13	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8771	94,0565	31-08-23	32.968.193,79	378
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7312	94,9126	31-08-23	110.695.866,44	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8685	113,1289	31-08-23	59.993.879,68	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7785	113,0392	31-08-23	51.410.425,26	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1220	115,3886	31-08-23	120.684.775,91	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.	105,0739	105,3256	31-08-23	69.243.389,90	5.036
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1857	104,4357	31-08-23	172.222.827,75	1.960
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1680	107,4256	31-08-23	418.239.657,32	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5365	6,5360	30-08-23	245.570.979,74	9.181
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,3161	602,4828	30-08-23	13.136.390,71	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6910	12,7186	30-08-23	2.024.265.723,44	92.626
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1429	7,1395	30-08-23	12.932.440,59	2.281
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3423	14,3757	30-08-23	37.350.134,76	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4514	7,4309	30-08-23	189.637,63	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3568	11,3250	30-08-23	9.046.186,85	1.338
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4564	12,4217	30-08-23	3.191.113,40	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1563	15,1144	30-08-23	606.301,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0722	7,0577	30-08-23	2.098.888,77	1.018
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7883	8,7699	30-08-23	30.278.145,11	4.192
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8799	12,8532	30-08-23	9.831.413,33	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1721	16,1389	30-08-23	722.864,00	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0909	8,1101	30-08-23	4.159.200,09	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5348	15,5713	30-08-23	24.932.742,45	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9887	17,0289	30-08-23	5.746.806,92	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9402	8,9595	30-08-23	25.162.951,00	2.050
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7322	14,7632	30-08-23	139.291.226,77	13.458
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1150	16,1493	30-08-23	85.901.286,45	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4685	17,5060	30-08-23	9.857.755,99	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8347	7,8311	30-08-23	3.585.875,23	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0764	9,0724	30-08-23	500.056,17	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2113	23,2964	30-08-23	28.632.198,78	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7294	7,7262	30-08-23	1.163.104,59	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8468	98,9506	30-08-23	505,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7703	91,8632	30-08-23	97.701.011,94	3.527
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6690	98,6762	30-08-23	3.631.562,57	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3175	122,3246	30-08-23	646.028.198,14	32.116
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2701	100,3299	30-08-23	179.721,96	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8470	105,9080	30-08-23	67.641.854,49	4.214
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7847	10,7841	30-08-23	6.099.190,57	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6762	18,7459	30-08-23	2.551.720,08	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.	5,8983	5,9027	30-08-23	1.395.839.742,68	240.643
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1258	6,1296	30-08-23	1.146.335.667,02	161.842
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9888	7,9933	30-08-23	375.026.155,83	12.119
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5981	7,6024	30-08-23	659.627,40	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4772	9,4964	30-08-23	8.772.148,09	1.401
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0335	9,0515	30-08-23	46.314.927,95	3.556
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8294	5,8312	30-08-23	1.916.614,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8897	5,8915	30-08-23	7.200.319,11	502
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0005	6,0025	30-08-23	67.127.408,93	1.088
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3554	6,3574	30-08-23	24.838.281,56	393
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5702	6,5745	30-08-23	95.600.520,29	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1068	6,1106	30-08-23	6.989.586,36	85

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6215	7,6311	30-08-23	44.498.516,57	1.246
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7976	10,8109	30-08-23	197.644.636,88	18.090
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7951	9,8073	30-08-23	168.666.808,13	2.495
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3002	10,3131	30-08-23	11.368.563,93	24
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5113	9,5582	30-08-23	319.220.239,47	6.069
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7013	13,7683	30-08-23	1.065.032.166,46	78.529
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7746	14,8472	30-08-23	1.227.249.593,79	14.407
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0609	14,0434	30-08-23	364.850.386,49	6.134
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6396	13,6040	30-08-23	81.342.664,19	1.323
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9201	5,9869	31-08-23	19.520.201,32	25.728
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1289	99,2653	30-08-23	5.845.285,64	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3336	126,5062	30-08-23	3.678.916.060,42	116.024
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2209	116,3644	30-08-23	448.120,83	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5203	134,6826	30-08-23	112.241.487,84	5.795
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9609	109,1055	30-08-23	5.822.780,23	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6072	123,7692	30-08-23	1.160.344.299,49	38.296
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3961	11,4231	31-08-23	38.710.514,35	3.852
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8429	5,8568	31-08-23	13.603.616,82	220
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9162	5,9303	31-08-23	2.358.307,05	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3515	7,3812	31-08-23	187.699.494,88	15.719
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7617	5,7726	31-08-23	422.523.479,29	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7351	7,7528	31-08-23	38.799.532,74	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6223	12,6441	31-08-23	9.706.475,52	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4538	15,5478	01-09-23	23.796.800,56	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5505	12,5733	31-08-23	15.128.120,21	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6319	10,6377	31-08-23	14.791.948,78	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7134	14,6670	30-08-23	28.504.019,34	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1920	10,1899	01-09-23	74.809.037,04	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5655	8,5696	01-09-23	251.367.830,21	2.687
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9287	10,9441	31-08-23	6.382.354,29	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6930	10,7246	31-08-23	7.556.562,79	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7994	9,8069	31-08-23	2.048.957,11	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2788	10,2880	31-08-23	24.487.575,75	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	9,4532	9,4571	01-09-23	2.080,13	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,9707	295,0712	31-08-23	5.971.971,76	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,1996	311,3159	31-08-23	15.862.769,84	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	1.092,4602	1.095,3971	31-08-23	8.672.629,60	1.089
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,5163	1.047,2727	31-08-23	106.734.843,18	6.519
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,5946	436,6000	31-08-23	29.631.817,36	2.175
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,3665	459,4961	31-08-23	16.145.329,82	2.729
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,0242	703,0359	31-08-23	273.407.097,22	11.823
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,2444	1.112,3278	31-08-23	74.674.419,42	4.179
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,7461	328,6130	31-08-23	686.304.946,72	30.842
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.690,8945	7.704,4366	31-08-23	12.966.255,04	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.691,5692	7.705,2307	31-08-23	39.665.309,34	4.157
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,7597	294,2214	31-08-23	527.570.175,63	19.643

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	357,3847	358,3344	31-08-23	3.379.674,12	1.506
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,9047	336,7843	31-08-23	135.965.571,71	8.009
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,5222	311,1906	31-08-23	26.990.458,04	2.539
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,2829	301,9214	31-08-23	376.596.146,56	19.519
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2317	4,2318	31-08-23	4.407.684,39	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7565	9,8311	01-09-23	5.744.772,48	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9606	,9654	01-09-23	11.206.216,41	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9509	,9523	31-08-23	816.996,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9146	,9183	31-08-23	668.276,71	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9340	,9375	31-08-23	807.591,67	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9380	,9405	31-08-23	14.678.336,87	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	1,0000	31-08-23	652.307,79	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.	9,6917	9,7295	31-08-23	10.698.195,43	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4606	9,4876	31-08-23	9.228.889,51	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.	9,5624	9,5728	31-08-23	7.872.438,71	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6563	31-08-23	6.706.411,94	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9216	8,9239	31-08-23	968.381,38	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0927	9,0952	31-08-23	63.963,39	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.	13,0340	13,0700	31-08-23	116.227.296,18	4.660
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6998	10,7239	31-08-23	520.282.866,16	14.148
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7654	11,7990	31-08-23	141.416.113,50	6.503
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3211	9,3383	31-08-23	2.061.233.159,28	52.591
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.	11,3580	11,3610	31-08-23	116.135.545,53	15.792
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6627	19,7380	31-08-23	6.390.368,53	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5037	20,5827	31-08-23	812.763.088,65	70.992
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.	7,0650	7,0765	31-08-23	40.158.821,16	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2317	13,2852	31-08-23	253.384.704,96	6.900
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	16,3058	16,3089	31-08-23	20.068.169,19	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,4085	1.018,5882	31-08-23	2.808.137,39	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,2597	945,2617	31-08-23	5.314.565,85	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,8825	915,4392	31-08-23	9.507.919,55	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7778	10,8121	31-08-23	38.382.525,21	1.014
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6049	12,6125	31-08-23	17.128.471,79	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2778	9,3201	31-08-23	36.021.044,56	3.008
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.	406,9867	413,1810	01-09-23	4.488.887,49	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,0705	237,9269	01-09-23	45.534.615,51	1.777
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.	154,3826	154,7453	31-08-23	10.637.364,78	321
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,9482	174,3611	31-08-23	66.303.242,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6313	28,6319	31-08-23	5.381.388,45	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5252	27,5253	31-08-23	388.990,53	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,6491	146,9769	01-09-23	16.159.696,50	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,6428	263,8384	01-09-23	62.787.761,87	2.599
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,1907	94,3418	31-08-23	44.257.046,16	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2522	101,2052	30-08-23	6.451.646,00	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0177	100,9703	30-08-23	50.975.053,81	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,8319	100,6177	30-08-23	21.407.489,98	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,1459	104,9947	30-08-23	15.662.577,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6838	104,5327	30-08-23	26.633.227,36	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,8652	92,4770	30-08-23	2.489.026,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8891	92,4996	30-08-23	25.427.599,73	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9029	124,0883	31-08-23	37.269.495,10	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	9,8428	9,8525	31-08-23	8.495.305,96	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6157	9,6251	31-08-23	2.374.565,55	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	12,0434	12,0403	01-09-23	784.939,70	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0644	9,0709	31-08-23	4.372.729,85	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6563	17,8426	31-08-23	74.346.922,86	6.912
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6978	31-08-23	2.426.070,18	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,8115	31-08-23	4.283.941,54	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,6913	31-08-23	199.518.634,31	5.391
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2871	13,3172	31-08-23	81.320.793,36	4.764
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.	13,4676	13,4981	31-08-23	3.975.663,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4931	13,5237	31-08-23	55.542.865,96	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8020	13,8335	31-08-23	14.660.273,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4626	13,4931	31-08-23	6.759.733,62	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9626	16,1499	31-08-23	158.183.088,07	10.981
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5439	16,7384	31-08-23	8.899.203,54	8.165
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.	16,3228	16,5146	31-08-23	64.070.856,29	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5071	16,7012	31-08-23	1.147.719,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1430	16,3325	31-08-23	19.760.224,89	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1870	11,2158	31-08-23	270.860.832,46	12.108
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6303	31-08-23	109.943,59	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4436	11,4731	31-08-23	9.646.456,24	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3802	11,4095	31-08-23	311.628.571,79	1.708
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6970	31-08-23	34.364.330,76	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3528	11,3820	31-08-23	16.638.276,13	394

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.	10,4453	10,4687	31-08-23	1.188.004.400,48	50.213
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8020	10,8263	31-08-23	71.976,15	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6681	10,6920	31-08-23	39.312.297,75	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6467	31-08-23	1.179.877.272,65	7.107
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8616	10,8860	31-08-23	126.248.873,67	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,6041	31-08-23	55.782.439,86	1.442
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8030	31-08-23	3.907.387,38	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1040	10,0971	31-08-23	65.811.305,13	8.304
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.	9,9510	9,9442	31-08-23	5.446.923,81	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0996	10,0927	31-08-23	1.069.195,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8829	9,8760	31-08-23	366.763,09	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2634	22,2293	31-08-23	52.359.056,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5877	21,5540	31-08-23	111.758,64	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9752	21,9414	31-08-23	84.455,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2642	8,2618	31-08-23	9.320.763,01	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6577	7,6556	31-08-23	30.288.954,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1227	8,1203	31-08-23	95.136,38	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6185	7,6162	31-08-23	28.681,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2305	8,2282	31-08-23	787.135,63	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7098	7,7078	31-08-23	37,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8207	9,8270	31-08-23	2.792.868,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0326	31-08-23	43.913.430,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6342	9,6402	31-08-23	197.455,37	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9681	8,9736	31-08-23	11.174,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7981	31-08-23	1.044,40	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0291	9,0348	31-08-23	46.168,47	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.	11,1550	11,1364	01-09-23	14.623.548,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8137	10,7953	01-09-23	464.018,34	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0589	01-09-23	58.713,10	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2598	31-08-23	1.595.284,97	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1880	9,2087	31-08-23	2.360.618,76	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5593	9,5439	31-08-23	586.938,39	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6007	9,5853	31-08-23	6.529.057,71	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3858	9,3708	31-08-23	3.776.116,16	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3843	22,3501	31-08-23	105.046.581,80	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,7134	176,9110	30-08-23	6.656.585,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,1978	317,1352	30-08-23	3.590.259,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2029	22,2188	30-08-23	8.978.651,46	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.	68,5058	68,5595	30-08-23	170.078.321,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5574	79,5023	30-08-23	597.319.502,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,6778	118,7157	30-08-23	7.134.265,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,8268	115,8609	30-08-23	455.631.805,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2256	67,2737	30-08-23	26.612.242,29	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	80,0453	80,3962	31-08-23	5.964.852,65	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,8514	82,2111	31-08-23	295.370,99	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1683	10,1865	31-08-23	831.985,79	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0576	11,0761	31-08-23	15.029,41	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9548	12,9726	31-08-23	7.642.598,86	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6318	9,6474	31-08-23	6.365.486,70	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1247	10,1427	31-08-23	20.003.387,45	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9979	11,0162	31-08-23	36.662.562,94	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9873	12,0080	31-08-23	12.473.707,62	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4940	6,5063	31-08-23	67.878.428,75	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6093	31,6379	31-08-23	51.324.596,12	450
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	108,8772	109,1176	31-08-23	7.507.219,40	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7446	100,9659	31-08-23	54.704.988,78	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,2773	147,9175	31-08-23	18.046.607,22	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,7758	100,2078	31-08-23	117.820.594,85	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5786	11,6071	31-08-23	37.089.938,78	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,3791	120,7440	31-08-23	23.972.095,84	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	9,0771	9,1517	31-08-23	28.127.875,80	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0393	10,0495	31-08-23	4.490.399,70	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0034	10,0069	31-08-23	2.058.305,48	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2315	10,2551	31-08-23	7.352.748,76	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1852	10,2083	31-08-23	1.194.934,62	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2803	10,3104	31-08-23	4.888.350,63	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2997	10,3300	31-08-23	5.535.643,17	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7004	10,7317	31-08-23	9.041.375,31	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3876	10,4182	31-08-23	18.123.607,16	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2183	10,2482	31-08-23	12.223,48	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6252	10,6774	31-08-23	4.546.987,78	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6237	10,6757	31-08-23	2.677.108,01	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7939	9,8092	31-08-23	1.342.468,10	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7355	9,7507	31-08-23	1.853.475,25	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6402	8,6537	31-08-23	81.925.358,86	5.082
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4408	9,4557	31-08-23	2.695.506,78	1.782
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2204	9,2348	31-08-23	10.275,95	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7371	5,7444	31-08-23	177.252,56	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7360	5,7433	31-08-23	576.244,11	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7360	5,7433	31-08-23	3.275.994,93	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7360	5,7433	31-08-23	4.849.924,04	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5582	6,5729	31-08-23	648.689.943,50	24.673
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.	7,0104	7,0275	31-08-23	274.854.226,31	10.475
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2299	7,2477	31-08-23	12.339,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7139	5,7227	31-08-23	1.120.057.264,24	39.561

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.	5,8006	5,8097	31-08-23	10.951,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1666	67,3195	31-08-23	11.130,62	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9578	189,1923	31-08-23	21.233.400,41	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9431	101,0667	31-08-23	2.598.202,99	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	5,5350	5,5355	01-09-23	60.577.421,09	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7461	10,7574	31-08-23	22.813.769,70	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0290	1,0304	31-08-23	16.464.832,77	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9952	,9967	31-08-23	33.989.928,38	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9668	,9666	01-09-23	45.063.041,59	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7948	6,8499	01-09-23	22.026.160,59	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7885	6,8434	01-09-23	10.275.960,71	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,2675	7,3305	01-09-23	16.636.442,86	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9716	7,0318	01-09-23	2.040.239,89	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9968	8,0243	01-09-23	7.540.039,20	223
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0081	8,0370	01-09-23	2.042.617,97	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0945	8,1224	01-09-23	54.459.492,89	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0841	5,0851	01-09-23	3.904.321,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1178	5,1188	01-09-23	2.184.082,09	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9792	9,9793	03-09-23	14.779.579,40	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.	13,2472	13,2791	31-08-23	4.704.567,11	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7668	9,7838	31-08-23	609.373.128,36	16.255
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9097	11,9451	31-08-23	6.644.764,08	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6021	10,6216	31-08-23	62.549.714,02	1.945
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	11,7627	11,7796	31-08-23	473.220.927,40	12.880
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9048	9,8683	31-08-23	5.181.811,08	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4641	11,4969	31-08-23	345.117.006,26	11.416
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5907	10,6017	31-08-23	70.783.327,56	3.018
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5532	5,5349	31-08-23	8.356.379,58	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,1225	718,9382	31-08-23	12.951.592,12	921
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.	109,4210	109,5529	31-08-23	71.302.472,67	1.834
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0679	96,1843	31-08-23	18.389.921,65	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.543,7962	1.536,9613	31-08-23	19.036.165,31	434
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,2003	1.019,8096	31-08-23	63.987.085,33	237
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9805	98,0679	31-08-23	46.439.254,82	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2167	96,4969	31-08-23	48.777.356,21	1.156
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6764	112,0374	31-08-23	9.129.961,93	300
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,9930	1.079,5398	31-08-23	10.860.569,43	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7550	15,7982	31-08-23	56.978.323,05	1.422
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5177	6,5322	31-08-23	13.684.776,78	439
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.	6,9754	6,9821	31-08-23	65.895.152,43	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7402	6,7467	31-08-23	30.885.400,61	2.888
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3519	62,3491	03-09-23	41.562.173,62	4.520
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.736,3958	1.741,6012	31-08-23	50.546.802,39	3.623
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2332	25,3877	31-08-23	23.480.848,54	2.152
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.	12,2998	12,3005	03-09-23	151.476.047,86	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2245	12,2253	03-09-23	24.852.505,86	4.633
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8286	11,8293	03-09-23	432.614.446,13	8.427
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.	13,8466	13,8465	03-09-23	9.085.700,52	689
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.	10,9788	11,1604	01-09-23	14.563.316,79	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1751	12,1763	01-09-23	205.498.795,48	1.211
KALAHARI	ES0160623007	BANKINTER S.A.	13,2256	13,1940	01-09-23	6.533.802,01	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6219	9,6169	01-09-23	47.553.336,38	417
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6292	15,5629	01-09-23	22.053.145,65	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8464	13,7876	01-09-23	11.785.268,95	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8918	14,8192	01-09-23	7.786.392,60	140
TABOR	ES0179632007	BANKINTER S.A.	9,9143	9,9250	31-08-23	14.699.166,11	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2261	1,2277	31-08-23	9.848.343,60	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2326	1,2342	31-08-23	3.836.142,66	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2408	1,2424	31-08-23	56.019.104,14	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2720	1,2742	31-08-23	792.912,55	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3066	1,3089	31-08-23	15.775.700,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2858	1,2880	31-08-23	1.940.801,51	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2141	1,2165	31-08-23	9.573.735,39	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2057	1,2081	31-08-23	3.639.665,59	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2388	1,2413	31-08-23	136.106.645,41	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1351	2,1485	01-09-23	12.119.040,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4488	1,4460	01-09-23	16.361.189,13	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6164	7,6171	01-09-23	928.637,98	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6164	7,6171	01-09-23	1.291.616,71	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6164	7,6171	01-09-23	112.305.366,86	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0867	8,0729	01-09-23	86.254,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2627	8,2485	01-09-23	8.595,48	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8000	8,7850	01-09-23	57.047,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8236	8,8086	01-09-23	3.614.997,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9209	4,9336	31-08-23	16.447.967,15	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2540	10,2371	31-08-23	1.358.611,49	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0825	10,0656	31-08-23	9.738.865,02	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5051	122,5750	01-09-23	581.706,62	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6003	127,6760	01-09-23	5.036.757,42	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4560	15,4650	01-09-23	11.566.058,10	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0671	1,0658	01-09-23	28.873.849,19	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8481	102,7209	01-09-23	3.368.647,01	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1418	107,0117	01-09-23	2.367.618,00	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,8113	96,7047	01-09-23	3.434.434,96	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,9194	98,8117	01-09-23	2.518.486,02	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9942	,9931	01-09-23	32.359.334,55	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3214	84,3196	01-09-23	2.102.980,01	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5714	85,5702	01-09-23	925.854,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9144	8,9143	01-09-23	2.515.635,22	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	,8017	,8052	01-09-23	21.597.844,80	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,4084	993,6904	31-08-23	7.991.568,21	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	779,4215	781,5005	31-08-23	23.126.193,21	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3731	9,3920	31-08-23	139.609.190,00	15.967
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8220	9,8433	31-08-23	205.739.263,31	17.286
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2349	10,2658	31-08-23	231.563.437,07	18.597
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4289	10,4578	31-08-23	306.639.729,58	18.371
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8594	10,9026	31-08-23	442.002.268,23	28.084
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9510	11,9983	31-08-23	155.837.926,85	11.632
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3978	13,4405	31-08-23	149.783.875,84	13.514
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9153	18,8483	01-09-23	187.967.174,77	13.271
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6915	11,6808	01-09-23	96.413.478,13	6.984
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1331	15,1540	01-09-23	195.662.316,37	14.071
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1187	18,0088	01-09-23	219.480.093,46	17.452
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9703	12,9705	01-09-23	268.113.250,20	17.588
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6205	9,6387	30-08-23	144.581,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0789	10,0727	30-08-23	2.454.164,15	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1648	10,1469	31-08-23	5.605.184,38	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4599	11,4395	31-08-23	403.170,14	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8581	9,8293	01-09-23	6.392.772,18	2.187
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8448	9,8161	01-09-23	2.921.313,23	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7850	9,7856	30-08-23	853.966,58	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8564	9,8571	30-08-23	316.374,92	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8819	9,8826	30-08-23	1.195.836,37	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9037	9,9045	30-08-23	4.300.007,31	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8958	8,8925	30-08-23	20.465.706,65	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9876	8,9844	30-08-23	15.952.397,91	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8190	8,8159	30-08-23	14.898.611,31	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1718	9,1686	30-08-23	14.115.782,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4593	8,4549	30-08-23	1.678.230,72	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5100	8,5056	30-08-23	717.381,92	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5305	8,5260	30-08-23	784.833,74	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5521	8,5477	30-08-23	282.883,67	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1713	10,1698	01-09-23	38.943.138,05	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3834	10,3776	01-09-23	35.284.286,86	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0385	10,0470	01-09-23	34.484.552,65	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2600	12,2577	01-09-23	220.352.630,97	1.553
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3352	12,3329	01-09-23	45.424.369,57	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0091	9,0027	01-09-23	4.142.279,81	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3125	9,3059	01-09-23	2.087,01	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3484	18,3847	31-08-23	17.340.420,96	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8563	18,8939	31-08-23	3.826.928,75	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9185	33,1461	01-09-23	34.986.468,55	927
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1141	34,3507	01-09-23	12.359.841,10	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6801	11,6947	31-08-23	6.070.147,70	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0590	19,0280	01-09-23	77.387.823,30	825
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2571	19,2261	01-09-23	14.449.011,46	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1251	10,1299	31-08-23	131.335.392,36	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8986	3,9003	31-08-23	56.773,11	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3333	20,3694	31-08-23	23.323.951,16	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4358	12,4437	31-08-23	23.152.989,43	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4205	11,3973	01-09-23	16.473.301,61	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	2.768,5042	2.767,7700	31-08-23	4.462.296,33	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.547,0050	2.546,2596	31-08-23	210.028,15	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3307	11,3769	31-08-23	6.169.627,26	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9125	8,9228	31-08-23	6.322.263,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8017	9,8100	31-08-23	3.018.693,77	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3330	10,3429	31-08-23	4.723.032,16	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8918	7,9193	30-08-23	1.255.311,26	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7749	5,8090	30-08-23	821.636,81	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4687	8,5526	30-08-23	348.662,75	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8859	12,8934	30-08-23	959.998,67	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7066	11,7023	30-08-23	1.649.366,45	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7444	9,7297	30-08-23	2.929.286,04	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1851	10,2002	30-08-23	3.604.643,44	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3559	14,4003	30-08-23	183.025,96	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4765	10,5467	30-08-23	1.504.282,50	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	10,8439	10,8305	30-08-23	1.621.962,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3784	12,4075	30-08-23	6.253.794,20	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5204	9,5145	30-08-23	800.393,40	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8973	9,8945	30-08-23	3.227.747,74	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0800	10,0810	30-08-23	14.589.060,99	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5841	9,5866	30-08-23	3.358.201,64	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9456	9,9538	30-08-23	767.458,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6537	10,6460	30-08-23	2.527.821,93	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9050	10,8929	30-08-23	3.356.597,68	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0557	14,0497	30-08-23	3.465.528,16	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3267	9,3926	30-08-23	1.628.100,15	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1322	12,1548	30-08-23	5.666.014,80	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9708	10,9609	30-08-23	2.755.442,46	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8472	9,8392	30-08-23	13.202.531,71	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9903	11,0015	30-08-23	1.091.267,42	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7366	11,7110	30-08-23	7.784.808,96	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2185	6,2010	30-08-23	5.371.818,20	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7862	9,7875	30-08-23	599.069,72	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1906	8,1780	30-08-23	739.517,06	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8119	12,8139	30-08-23	20.348.276,96	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2052	8,2052	30-08-23	22.153,71	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1481	1,1505	30-08-23	29.378.620,44	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0333	10,0221	30-08-23	2.474.207,59	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4026	10,3754	30-08-23	1.049.974,52	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0829	78,4357	30-08-23	4.434.652,26	84
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8455	9,8803	30-08-23	1.692.501,10	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1289	10,1248	30-08-23	1.155.280,51	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9058	101,1795	31-08-23	11.388,35	16
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0950	10,0918	30-08-23	6.619.427,58	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8789	9,8707	30-08-23	2.590.496,92	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7082	11,7336	31-08-23	10.929.628,16	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1785	11,2091	01-09-23	78.753.298,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1439	11,1743	01-09-23	2.238.809,96	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1411	11,1713	01-09-23	1.920.260,66	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1998	11,2308	01-09-23	5.660.386,73	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1504	77,1429	01-09-23	12.151,37	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.	96,2402	96,2332	01-09-23	54.753,09	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.	97,6130	97,6998	01-09-23	767.449,97	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,4055	152,0960	01-09-23	17.125,88	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,1568	269,3745	01-09-23	4.742.414,78	365
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.	106,7961	106,7979	01-09-23	181.844,82	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	01-09-23	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.	114,2162	114,1197	31-08-23	7.514.903,96	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9389	129,9870	31-08-23	80.996.727,98	5.686
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7451	127,0606	31-08-23	5.386.926,11	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,7519	105,1869	31-08-23	1.983.915,29	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,4637	115,5386	31-08-23	1.143.278,33	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,7943	92,1466	31-08-23	2.362.471,54	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8559	94,1927	31-08-23	9.547.773,48	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,1717	79,2727	31-08-23	1.614.847,65	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0856	102,0082	31-08-23	1.067.645,15	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,9261	92,0568	31-08-23	760.990,76	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,5164	91,9659	31-08-23	3.064.136,21	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0768	64,2414	31-08-23	769.162,40	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0235	11,1673	31-08-23	6.867.157,36	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	31-08-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,1537	142,1141	31-08-23	8.119.742,17	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	109,0423	109,3289	31-08-23	2.130.069,64	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8562	54,8558	31-08-23	137.893,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3475	130,3499	31-08-23	180.931,86	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,6157	143,3136	31-08-23	1.929.702,62	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,4418	122,2128	31-08-23	10.753.992,85	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8852	76,3202	31-08-23	783.866,12	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	138,5573	138,5600	31-08-23	3.277.798,51	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,6612	137,1647	31-08-23	10.523.153,26	102
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1980	85,8820	31-08-23	699.795,97	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	114,1898	114,4072	31-08-23	1.170.002,14	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5305	81,9469	31-08-23	1.335.185,31	105
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	128,5851	129,2017	31-08-23	1.913.247,43	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	229,6188	231,2927	01-09-23	45.751.142,04	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	262,5934	264,3717	01-09-23	4.863.792,56	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	221,3720	222,8316	01-09-23	28.146.835,59	1.886
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7004	53,8661	01-09-23	2.974.332,93	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7823	49,9368	01-09-23	2.002.162,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5891	7,6209	01-09-23	14.646.441,48	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,5516	122,0089	01-09-23	15.268.106,14	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7366	10,7309	01-09-23	41.837.298,16	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7524	25,7877	01-09-23	62.911.151,50	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1740	57,3771	01-09-23	58.355.955,60	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7685	19,7506	01-09-23	5.373.353,22	130
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2858	10,3376	01-09-23	9.911.788,16	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,0047	1.469,1406	01-09-23	11.715.558,11	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,6210	130,0896	01-09-23	175.220.210,39	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7574	21,7556	01-09-23	4.579.242,85	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8791	,8840	31-08-23	5.127.227,31	1.231
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7857	85,8352	01-09-23	41.645.144,08	2.601
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9579	,9703	31-08-23	16.533.253,83	4.370
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0606	1,0644	31-08-23	19.881.906,79	1.588
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0279	1,0317	31-08-23	2.383.108,49	366
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0456	1,0537	31-08-23	4.488.242,00	1.847
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,9910	120,6176	31-08-23	13.424.208,78	604
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9965	9,9860	30-08-23	671.244,78	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9861	9,9752	30-08-23	2.204.010,57	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.	12,0900	12,1274	01-09-23	13.676.025,54	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4462	13,4461	31-08-23	9.699.044,89	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6670	11,7033	01-09-23	14.848.813,65	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1391	12,1626	31-08-23	63.111.137,59	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3665	14,3817	31-08-23	23.186.048,08	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0317	12,0309	01-09-23	61.935.716,15	605
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.	12,0122	12,0369	31-08-23	12.012.978,62	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3166	13,3145	01-09-23	12.858.784,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0570	17,0635	31-08-23	23.122.068,49	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7684	11,7769	31-08-23	5.909.618,49	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2197	6,2037	01-09-23	40.029.255,83	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2806	10,2942	01-09-23	37.625.665,61	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8381	9,8517	01-09-23	3.746.641,62	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1759	11,1754	03-09-23	3.492.618,82	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,9291	189,1603	01-09-23	69.445.942,65	584
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1822	99,5304	01-09-23	35.184.986,73	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,0616	135,7017	01-09-23	66.028.637,41	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,0268	227,5137	01-09-23	1.823.647.816,23	13.809
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,8050	146,8293	31-08-23	68.297.953,16	1.046
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5506	126,0829	01-09-23	4.112.656,81	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.	125,3258	125,8564	01-09-23	4.335.131,93	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,2328	837,3281	01-09-23	333.692.983,24	6.620
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,7966	849,8991	01-09-23	56.550.901,80	3.783
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,2210	1.001,1547	01-09-23	143.460.612,95	4.705
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3562	989,2852	01-09-23	135.191.793,96	2.765
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7696	98,7959	31-08-23	20.886.904,37	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.378,2564	1.372,8217	01-09-23	83.652.537,85	2.483
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.470,4305	1.464,6645	01-09-23	1.676.191,68	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	684,8850	684,6361	31-08-23	11.334.461,00	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1514	120,0746	31-08-23	10.965.506,97	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4876	96,5041	01-09-23	1.254.485,58	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5388	100,5559	01-09-23	3.081.830,06	81
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3113	696,3858	01-09-23	74.549.946,03	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,8011	865,8962	01-09-23	111.420.759,31	2.617
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,6174	752,6987	01-09-23	316.409.678,19	1.824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0280	87,0383	01-09-23	718.194.008,93	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,6414	1.728,9187	01-09-23	75.449.327,03	1.538
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,5996	825,9801	31-08-23	10.627.349,03	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,3735	910,7952	31-08-23	6.255.594,94	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,7554	831,6965	31-08-23	8.797.256,51	381

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.	622,9614	625,4416	31-08-23	13.033.567,12	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8422	100,8449	01-09-23	217.378.039,83	3.894
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4469	100,3511	01-09-23	34.804.222,24	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7948	98,6387	01-09-23	2.165.524,33	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4676	100,3088	01-09-23	19.290.739,92	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.916,7955	1.916,3217	01-09-23	138.308.971,57	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.013,2947	2.012,8412	01-09-23	107.034.639,37	4.695
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0484	109,0214	01-09-23	4.746.219,56	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.601,4210	3.598,8885	01-09-23	135.142.769,44	5.945
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.083,5893	3.081,4674	01-09-23	3.084.964,95	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.106,5803	2.113,8153	01-09-23	36.890.764,90	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.206,1794	2.213,8049	01-09-23	21.349,78	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8996	56,0488	31-08-23	12.530.937,98	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,5694	96,6366	01-09-23	24.922.732,97	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.	96,1517	96,2180	01-09-23	1.763.944,22	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1334	104,2179	31-08-23	19.933.172,71	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,4260	1.010,3836	31-08-23	46.737.793,09	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7149	120,9596	31-08-23	29.776.036,70	849
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2427	99,4477	31-08-23	13.185.755,08	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6819	100,9665	31-08-23	14.955.208,11	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2272	114,5747	31-08-23	23.941.530,59	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0601	102,3428	31-08-23	10.273.879,21	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3859	124,4253	31-08-23	49.611.414,85	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9708	120,0058	31-08-23	26.645.856,88	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1109	115,4591	31-08-23	20.041.140,22	623
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,9198	83,7265	31-08-23	14.385.190,38	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4842	11,5468	01-09-23	27.934.123,37	517
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,2915	1.327,7765	31-08-23	26.925.274,82	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8122	84,8588	31-08-23	11.201.349,34	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,1161	797,3777	31-08-23	20.827.775,10	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,7558	726,4061	01-09-23	128.391,83	100
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,7381	663,9753	01-09-23	16.096.427,01	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8033	92,9219	31-08-23	2.288.069,78	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.	91,8873	92,0044	31-08-23	20.840.579,52	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,0290	112,1981	01-09-23	98.770,97	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,5480	120,6528	01-09-23	81.360.718,36	1.012
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8947	27,8576	01-09-23	19.913.294,04	3.885
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7997	26,7637	01-09-23	20.517.752,92	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0020	97,0159	01-09-23	26.424.271,55	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9080	94,9215	01-09-23	631.626,10	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6705	95,6840	01-09-23	134.056.850,57	1.888
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9447	102,9383	01-09-23	11.128.770,15	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0373	102,0306	01-09-23	65.716.772,58	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,3517	95,2815	01-09-23	23.391.545,69	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,7318	92,6633	01-09-23	42.573.324,04	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,0466	92,9779	01-09-23	229.417.261,53	3.826
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4792	95,5050	31-08-23	9.987.815,64	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7130	101,7715	31-08-23	11.383.300,91	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4248	96,6403	31-08-23	13.173.049,13	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3531	111,5911	31-08-23	21.346.696,71	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2758	95,4776	31-08-23	12.488.585,10	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9512	82,1249	31-08-23	24.150.620,93	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8455	61,0112	31-08-23	31.777.506,10	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,4715	63,6741	31-08-23	28.365.792,92	874

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.	97,5360	97,6959	31-08-23	7.254.540,40	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.796,5458	1.800,0919	01-09-23	87.719.035,08	3.320
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.776,7837	1.780,2664	01-09-23	240.763.682,65	6.235
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1014	88,4637	01-09-23	2.953.281,58	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3696	98,8939	01-09-23	3.519.392,31	2.179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9704	79,0056	31-08-23	15.332.527,01	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1464	71,2538	31-08-23	26.184.399,90	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5128	101,4596	31-08-23	6.749.741,01	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,8528	792,0043	31-08-23	16.340.874,91	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5152	81,4430	31-08-23	12.117.301,42	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	892,3226	887,9843	01-09-23	1.611.940,03	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	871,8608	867,6102	01-09-23	41.686.329,01	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,4358	147,2904	01-09-23	13.381.197,50	592
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5850	140,4484	01-09-23	6.540.948,24	3.458
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.027,0396	1.035,1942	01-09-23	14.767.480,29	885
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.093,9328	1.102,6336	01-09-23	16.715.386,13	2.901
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8777	112,8877	31-08-23	22.845.171,92	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3974	74,5046	31-08-23	9.321.321,51	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,5253	870,9319	31-08-23	8.015.702,34	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,5829	1.254,0505	01-09-23	159.708,47	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.164,4078	1.164,8166	01-09-23	55.942.322,89	1.944
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6715	102,6117	01-09-23	61.833,45	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2401	97,1817	01-09-23	124.306.338,81	3.471
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,5486	105,8761	01-09-23	14.524.741,51	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,0984	96,9572	01-09-23	8.241.707,50	490
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3787	99,3812	01-09-23	51.399.558,52	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,6143	108,3767	01-09-23	1.095.068,72	471
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,2282	101,1244	01-09-23	5.900.084,01	476
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,8835	1.098,3587	01-09-23	641.392,75	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,5391	1.074,9711	01-09-23	13.512.604,86	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,0306	1.500,0305	01-09-23	175.232.735,19	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	435,5029	433,3809	01-09-23	4.414.664,38	3.720
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	398,6956	396,7442	01-09-23	26.651.751,32	1.529
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6441	140,3074	01-09-23	189.516.026,69	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9956	133,6246	01-09-23	78.105.536,39	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3949	136,0353	01-09-23	797.207,90	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7279	133,3551	01-09-23	7.791.459,40	315
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7504	96,8003	01-09-23	18.761.109,84	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4956	101,5490	01-09-23	952.058.689,00	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9510	100,0025	01-09-23	620.461.996,95	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4747	99,5256	01-09-23	42.516.099,41	1.624
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,9334	96,9247	01-09-23	408.435.517,09	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8186	95,8091	01-09-23	152.923.330,55	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,5590	95,5493	01-09-23	7.782.378,72	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1944	124,5339	01-09-23	362.355.822,89	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9591	117,2767	01-09-23	164.285.784,45	1.473
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3851	116,7008	01-09-23	16.159.792,47	628
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,8103	121,1383	01-09-23	1.952.629,38	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,4789	112,6605	01-09-23	905.493.176,22	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1119	108,2847	01-09-23	646.293.967,37	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,3116	102,4751	01-09-23	13.924.260,18	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,6474	107,8191	01-09-23	49.193.168,21	1.957
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5200	73,5263	31-08-23	9.551.004,89	282
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,9203	1.126,2116	31-08-23	12.657.687,25	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.210,4669	1.208,4575	01-09-23	38.924.479,44	1.028
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	99,6936	99,5950	01-09-23	9.040.061,54	2.192

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							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,9852	87,8959	01-09-23	39.161.444,85	1.248
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,7673	94,6290	01-09-23	5.073.737,31	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.253,3861	1.251,3260	01-09-23	195.407.967,60	4.583
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,5150	170,6806	01-09-23	34.268.980,14	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,2448	172,4260	01-09-23	11.895.359,48	4.125
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.066,0555	1.071,6994	01-09-23	65.224,12	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.037,7154	1.043,1892	01-09-23	49.676.098,96	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3802	9,4271	30-08-23	2.433.027,50	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0769	10,0824	31-08-23	788.758.207,64	26.231
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7332	7,7366	31-08-23	1.636.307.741,12	4.484
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,7048	22,6405	31-08-23	89.171.197,11	7.647
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3075	26,1972	30-08-23	43.382.220,84	3.790
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9637	12,9014	30-08-23	31.712.669,14	3.472
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5136	109,6310	31-08-23	459.434.733,99	22.419
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,7972	201,1082	31-08-23	21.840.847,25	3.079
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3858	25,2651	31-08-23	93.216.201,74	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6564	12,6033	31-08-23	117.566.537,34	3.715
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5581	8,6360	31-08-23	20.900.359,52	1.396
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2106	26,1725	31-08-23	97.342.123,25	4.374
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8064	6,8636	31-08-23	13.480.289,46	1.846
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4513	17,4356	31-08-23	237.889.577,73	8.424
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.434,9292	1.432,9584	31-08-23	16.012.966,66	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2049	35,4778	31-08-23	1.118.258.717,49	62.099
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9615	11,9717	31-08-23	38.824.072,52	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0179	10,0271	31-08-23	2.716.242.890,44	68.982
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6923	9,7065	31-08-23	976.389.082,45	28.863
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1037	10,1274	31-08-23	1.245.352.939,72	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8042	9,8452	31-08-23	277.204.373,86	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8851	9,9265	31-08-23	131.825.289,55	3.398
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4389	10,4521	31-08-23	16.781.037,20	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4917	10,4930	31-08-23	123.754.270,92	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9768	12,0155	31-08-23	80.281.005,21	2.841
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9713	14,9632	30-08-23	12.042.202,43	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1155	10,1199	31-08-23	776.487.961,79	18.805
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4159	80,9466	31-08-23	48.056.856,18	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,6122	1.794,5811	31-08-23	103.128.670,32	2.770
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,1968	1.846,3619	31-08-23	818.926.027,58	23.039
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0390	180,3201	31-08-23	19.446.673,17	970
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5047	11,5465	31-08-23	27.827.394,30	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7544	16,8195	31-08-23	9.838.115,33	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3101	10,3250	31-08-23	15.731.924,90	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9109	9,9182	30-08-23	846.035.656,29	22.520
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6555	9,6625	30-08-23	583.679.929,23	16.256
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4649	14,4854	30-08-23	228.864.960,72	9.125
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1623	13,1775	30-08-23	52.107.872,28	2.640
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5512	6,5734	31-08-23	52.092.256,90	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9009	10,9100	31-08-23	29.608.174,59	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9987	10,0216	31-08-23	37.232.116,57	232
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9934	10,0162	31-08-23	87.372.804,62	637
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0825	9,1135	30-08-23	19.001.834,94	1.273
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9047	8,9132	30-08-23	26.442.283,75	1.308
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0873	10,0906	31-08-23	362.758.905,57	16.412
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2361	128,4644	31-08-23	706.870.724,57	19.265
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6425	9,6465	30-08-23	175.540.457,64	15.575
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0497	10,0472	30-08-23	10.565.706,80	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1755	11,1795	30-08-23	34.538.297,13	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3401	10,3016	31-08-23	278.843.166,97	21.072
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3451	118,4761	31-08-23	23.268.398,33	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0045	31-08-23	100.273.689,14	6.630
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,9487	1.425,4896	31-08-23	495.676.337,02	11.240
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8749	9,8800	31-08-23	85.352.114,96	4.837
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8147	9,8199	31-08-23	225.787.815,73	10.593
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8504	31-08-23	93.784.427,32	4.959
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3280	11,3339	31-08-23	149.057.031,19	7.413

Fondos de Inversión *Investment Funds*

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

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8223	11,8285	31-08-23	92.552.369,57	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,6147	891,3292	30-08-23	1.979.909.747,16	71.882
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,7039	921,4301	30-08-23	19.248.420,94	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1423	10,1388	30-08-23	362.567.659,56	15.897
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5643	8,5616	30-08-23	78.475.371,91	4.652
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1495	24,2068	31-08-23	561.975.901,84	30.851
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1355	25,1959	31-08-23	75.262.454,60	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3780	7,3564	30-08-23	53.620.110,30	4.833
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5036	9,5527	30-08-23	115.345.213,96	6.195
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3309	9,3505	31-08-23	219.287.905,40	6.173
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5734	12,5636	31-08-23	564.766.794,29	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7423	10,7340	31-08-23	100.854.857,60	3.484
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4776	10,4903	31-08-23	857.651.709,76	21.947
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1010	10,1024	30-08-23	137.764.021,79	9.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3824	30-08-23	28.292.552,14	3.147
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1612	10,1637	31-08-23	84.009.899,46	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8598	9,8599	30-08-23	143.909.904,44	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5287	10,5355	30-08-23	97.080.211,97	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4330	10,4366	30-08-23	246.504.428,09	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9993	31-08-23	125.487.281,03	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4362	10,4429	31-08-23	96.560.107,50	3.523
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1269	10,1348	31-08-23	47.166.023,86	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9835	10,9836	31-08-23	104.775.782,45	3.709
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9384	10,9384	31-08-23	209.851.002,63	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,1153	886,5903	31-08-23	1.157.441.971,64	29.173
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9927	2,9958	30-08-23	46.341.962,55	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1244	20,0766	31-08-23	122.762.812,53	7.012
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3399	32,4983	31-08-23	217.211.442,87	7.686
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0941	36,2727	31-08-23	295.455.701,64	21.845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6205	6,6206	31-08-23	15.457.333,85	607
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5789	6,5791	31-08-23	35.107.600,86	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6987	30-08-23	1.312.747.875,52	51.820
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6303	9,6309	30-08-23	22.271.954,67	1.089
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1432	9,1496	30-08-23	1.370.962.607,64	51.824
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9925	9,9926	30-08-23	19.620.170,98	1.089
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4629	30-08-23	19.592.429,98	1.089
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5070	14,5154	30-08-23	1.057.236.485,43	51.824
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6168	16,6178	30-08-23	826.564,50	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,7841	771,5576	30-08-23	28.105.132,88	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5032	10,5050	30-08-23	6.604.426.688,72	208.064
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6324	13,6457	30-08-23	1.019.895.126,16	40.953
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7432	12,7536	30-08-23	8.652.699.161,98	259.391
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2486	11,2228	30-08-23	12.347.807,86	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5568	118,4992	01-09-23	9.001.926,23	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,3773	116,2858	01-09-23	51.479.017,80	2.477
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7363	11,7338	01-09-23	6.778.036,07	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,6406	240,3551	01-09-23	1.438.371.090,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1416	71,0860	01-09-23	146.395.912,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4449	15,4485	01-09-23	64.486.978,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5873	13,5877	01-09-23	53.203.401,08	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1107	15,1100	01-09-23	30.744.516,49	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1110	15,1103	01-09-23	480.549,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1122	15,1115	01-09-23	5.385.820,67	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1925	15,1939	01-09-23	116.762.514,93	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1061	15,1025	01-09-23	35.614.455,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,3344	269,3515	01-09-23	141.098.619,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0919	53,2998	01-09-23	1.231.371.992,65	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4160	13,7207	01-09-23	16.196.454,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5426	11,6017	01-09-23	33.344.058,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9438	34,0081	01-09-23	48.887.445,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5415	10,5489	01-09-23	111.557.325,60	2.428

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BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2903	17,4126	01-09-23	66.920.301,29	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0005	11,9894	01-09-23	164.173.864,03	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,8296	223,5294	01-09-23	321.387.829,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.305,0596	1.315,9280	01-09-23	4.149.068,94	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.373,8928	1.385,3428	01-09-23	1.388.653,37	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,2678	105,4810	01-09-23	9.230.075,64	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,7957	104,0030	01-09-23	528.507,24	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,5049	104,7151	01-09-23	4.531.190,65	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5862	10,5857	01-09-23	22.143.092,88	632
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5348	6,5613	31-08-23	35.053.381,42	324
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8989	8,9349	31-08-23	177.595.887,39	1.072
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1691	10,2102	31-08-23	84.324.671,40	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.	7,2825	7,3045	31-08-23	78.951.216,30	8.265
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8755	5,8833	31-08-23	281.534.058,39	3.921
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1970	29,2351	31-08-23	354.458.650,20	34.775
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8527	5,8605	31-08-23	38.855.631,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4632	29,5018	31-08-23	308.877.222,14	3.899
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8041	29,8434	31-08-23	90.542.444,08	265
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1467	16,1644	30-08-23	86.730.692,40	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5906	11,6564	31-08-23	70.636.095,96	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,0884	191,1738	31-08-23	1.188.914,99	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,8346	162,7631	31-08-23	1.023,78	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.	8,0427	8,0233	31-08-23	5.360.309,34	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9028	7,8834	31-08-23	85.962.005,91	10.178
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0322	9,0103	31-08-23	1.606.955,72	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3180	12,2879	31-08-23	34.334.117,41	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9724	12,9409	31-08-23	12.781.315,66	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2765	7,2245	31-08-23	3.613.869,30	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5668	6,5198	31-08-23	32.687.352,98	2.223
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1367	7,0856	31-08-23	12.040.859,65	45
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.	11,9530	11,8426	31-08-23	20.627.690,47	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,4864	45,0652	31-08-23	70.476.237,36	7.229
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2141	8,1385	31-08-23	5.342.560,39	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3602	11,2553	31-08-23	36.945.407,29	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2417	125,7592	31-08-23	4.610.078,27	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.	9,3380	9,3019	31-08-23	59.314.610,23	6.574
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0150	6,9935	31-08-23	27.215.490,94	2.842
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7212	7,6978	31-08-23	16.184.759,74	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1740	8,1493	31-08-23	3.355.175,46	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7666	6,7463	31-08-23	2.717.363,65	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4105	25,5042	30-08-23	30.253.485,32	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6775	27,7801	30-08-23	2.400.816,66	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6023	5,6036	31-08-23	82.780.969,86	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5888	5,5917	31-08-23	8.051.899,36	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4641	5,4669	31-08-23	18.954.773,03	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5259	5,5287	31-08-23	43.422.539,31	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6632	13,7796	31-08-23	46.491.626,68	466
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	32,1056	32,3780	31-08-23	713.860.335,50	32.362

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.	5,9449	5,9487	31-08-23	37.104.760,66	2.344
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8703	6,8859	31-08-23	1.514.331,49	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3723	6,3866	31-08-23	328.182.730,49	17.866
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4829	6,4975	31-08-23	297.419.714,90	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1079	8,1281	31-08-23	684.686.404,17	39.682
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3551	8,3759	31-08-23	521.173.532,60	6.531
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4755	8,4948	31-08-23	86.862.282,33	6.074
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7333	8,7532	31-08-23	52.293.139,76	657
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7097	8,7279	31-08-23	21.586.508,70	1.929
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9754	8,9942	31-08-23	12.114.529,19	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0343	7,0555	31-08-23	446.109.200,20	22.617
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2488	7,2707	31-08-23	272.960.853,15	3.446
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9942	5,9972	31-08-23	663.858,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9818	5,9847	31-08-23	2.056.999.233,69	43.387
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5519	7,5545	31-08-23	21.145.440,31	809
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9083	5,9110	30-08-23	4.740.634,30	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5164	5,5188	30-08-23	4.306.495,58	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7504	5,7529	30-08-23	990,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4220	5,4242	30-08-23	8.409.455,06	164
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3979	13,3812	30-08-23	429.069.547,81	36.917
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3707	14,3529	30-08-23	35.533.134,15	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6226	8,6220	31-08-23	7.779.214,88	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9862	5,9859	31-08-23	16.125.753,62	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1376	90,3960	31-08-23	913,00	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8732	156,3177	31-08-23	20.484.244,61	1.496
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,6409	128,5917	30-08-23	2.695.691,33	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.267,7847	2.266,7872	30-08-23	92.186.453,55	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9620	104,9593	31-08-23	39.201.977,91	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6740	118,7559	31-08-23	148.148.989,04	7.038
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2423	102,2992	31-08-23	115.342.925,42	5.964
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0885	108,2739	31-08-23	31.695.866,73	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8690	108,0473	31-08-23	45.671.283,45	1.883
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0049	105,0239	31-08-23	60.078.810,98	2.188
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4459	96,6923	31-08-23	96.321.566,12	3.268
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2203	10,2303	31-08-23	28.136.931,04	1.137
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6266	9,6254	30-08-23	23.037.961,95	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2245	6,2236	30-08-23	33.450.109,69	1.014
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6454	11,6471	30-08-23	14.642.284,18	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7641	7,7651	30-08-23	25.707.419,00	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8856	11,8874	30-08-23	74.000.763,66	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3167	10,3160	30-08-23	40.225.923,74	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0106	12,0098	30-08-23	50.739.581,72	789
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5348	7,5341	30-08-23	27.293.227,83	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4638	10,4775	31-08-23	8.243.842,30	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9083	5,9129	31-08-23	153.005.023,24	7.980
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9798	5,9845	31-08-23	26.657.658,43	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1014	7,1069	31-08-23	202.635.258,46	1.507
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1390	7,1445	31-08-23	29.747.162,65	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7261	7,7799	31-08-23	534.390.731,87	372.984
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3897	5,4099	31-08-23	7.946.174.497,79	372.435
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8293	9,8675	31-08-23	6.818.416.841,12	372.650
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5642	5,5946	31-08-23	3.213.094.871,19	372.603
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8737	5,8747	31-08-23	1.625.518.556,05	372.370
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4920	5,5080	31-08-23	3.873.234.635,75	372.453
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4114	7,3600	31-08-23	276.828.821,95	239.659

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.	7,0304	7,0118	31-08-23	1.903.236.576,61	372.641
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6386	5,6498	31-08-23	2.305.398.288,11	372.350
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0819	6,0245	31-08-23	1.586.429.900,24	372.742
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2393	6,2396	30-08-23	61.728.383,73	3.111
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1395	99,0776	30-08-23	1.439.592,45	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2801	11,2729	30-08-23	314.377.431,94	17.980
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9292	7,9310	31-08-23	1.113.776.847,11	7.160
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7137	7,7153	31-08-23	1.609.764.252,64	109.089
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0251	8,0269	31-08-23	245.160.442,65	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7979	7,7996	31-08-23	2.716.020.439,57	29.002
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8740	7,8757	31-08-23	1.019.647.588,59	2.500
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6493	9,6250	31-08-23	271.456.200,25	4.134
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6451	27,5745	31-08-23	325.152.154,00	22.425
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5531	10,5262	31-08-23	235.148.451,04	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9136	10,8860	31-08-23	28.326.722,03	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2478	13,2132	30-08-23	134.801.223,91	13.481
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8757	6,8892	31-08-23	262.056,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5313	5,5324	31-08-23	28.345.843,46	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8732	7,9067	31-08-23	25.595.268,00	1.734
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1050	6,1047	31-08-23	2.640.000,46	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8146	5,8055	31-08-23	960.661,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1341	6,1247	31-08-23	1.157.554,86	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7569	5,7480	31-08-23	1.961.177,04	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2872	5,3098	31-08-23	132.535,78	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1667	102,1877	31-08-23	60.685.608,22	2.928
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6294	7,6525	31-08-23	17.797.695,36	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8557	5,8735	31-08-23	11.118.378,97	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4609	,4644	31-08-23	26.819.324,25	2.233
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7548	6,8057	31-08-23	15.175.002,99	134
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8836	5,8944	31-08-23	1.491.349,29	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8730	5,8837	31-08-23	18.645.261,10	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2920	6,3036	31-08-23	477,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9148	5,9263	31-08-23	58.013.636,44	576
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7925	6,8057	31-08-23	14.026.618,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9815	5,9930	31-08-23	5.695.464,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8447	5,8560	31-08-23	12.953.560,59	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5850	6,5979	31-08-23	6.990.712,35	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7364	6,7497	31-08-23	3.322.638,91	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2503	6,2545	31-08-23	406.943.388,42	14.163
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9684	5,9708	31-08-23	295.487.474,93	13.330
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7338	8,7505	31-08-23	123.492.246,29	3.378
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6240	11,6001	30-08-23	416.147.461,72	33.543
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0477	12,0230	30-08-23	354.693.961,33	5.763
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2547	5,2722	31-08-23	2.329.635,44	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1762	5,1934	31-08-23	2.570.997,12	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1984	5,2157	31-08-23	3.035.559,32	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2155	5,2329	31-08-23	9.711.581,04	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8463	5,8485	31-08-23	143.010.772,04	82.482
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,3475	6,3864	31-08-23	166.286.335,84	96.061

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.	7,4381	7,4795	31-08-23	162.932.741,33	96.054
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2967	6,3112	31-08-23	97.293.659,81	102.420
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4322	5,4493	31-08-23	416.883.207,59	102.350
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9018	5,8725	31-08-23	295.374.983,09	96.084
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5486	5,5581	31-08-23	806.705.467,35	101.827
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3328	5,3619	31-08-23	180.880.346,08	102.405
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3571	5,3900	31-08-23	546.085.547,67	74.262
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3002	8,2835	31-08-23	325.658.399,86	102.423
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3665	7,4347	31-08-23	47.855.041,12	96.178
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9754	11,0452	31-08-23	675.295.821,70	102.406
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1746	7,1565	31-08-23	56.905.340,35	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1892	9,1887	31-08-23	9.708.738,80	902
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4105	6,4228	31-08-23	82.424.482,61	7.094
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.	5,5316	5,5300	30-08-23	431.185,06	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9236	5,9221	30-08-23	39.902.324,81	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9722	5,9797	31-08-23	14.423.109,18	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9560	5,9635	31-08-23	1.944.802.285,47	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7247	5,7417	31-08-23	431.469.164,42	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5698	5,5865	31-08-23	393.247.942,48	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9188	5,9327	31-08-23	732.955,63	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8461	5,8597	31-08-23	4.893.443,66	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8094	5,8229	31-08-23	7.596.011,87	512
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8536	5,8650	31-08-23	98.970,28	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7791	5,7902	31-08-23	3.124.869,70	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7443	5,7553	31-08-23	790.686,54	169
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9112	97,0376	31-08-23	54.890.885,76	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8757	101,8908	31-08-23	67.431.137,16	3.418
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6809	109,6968	31-08-23	70.905.603,00	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,3235	114,9659	31-08-23	4.669.573,02	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7016	126,3063	31-08-23	13.359.214,90	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,4296	416,1177	31-08-23	83.623.877,43	6.168
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2024	16,2398	30-08-23	10.642.707,46	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9229	6,9223	31-08-23	9.642.528,55	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0431	9,0419	31-08-23	102.050.040,42	4.815
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8618	6,8610	31-08-23	30.618.473,25	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	5,8511	5,8540	31-08-23	5.656.239,24	598
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1363	6,1395	31-08-23	9.973.719,83	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7687	7,7427	31-08-23	21.941.914,69	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2929	8,2654	31-08-23	4.581.749,42	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4130	16,5003	31-08-23	24.729.788,74	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9159	18,0116	31-08-23	10.965.520,69	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7321	100,9892	31-08-23	32.414.191,19	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7183	14,6178	31-08-23	17.293.537,26	1.586
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7512	15,6441	31-08-23	20.495.908,71	1.510
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,6206	118,9582	31-08-23	171.898.105,67	8.152
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,4591	127,8253	31-08-23	38.533.056,72	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,3992	875,6465	31-08-23	106.688.672,03	1.936
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0662	888,3244	31-08-23	5.064.167,46	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1221	101,2397	31-08-23	25.385.397,05	1.484
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2275	106,3538	31-08-23	20.870.405,64	1.973
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2325	9,2681	31-08-23	107.119.120,62	4.879
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0138	10,0527	31-08-23	30.659.396,60	3.119
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7038	10,6389	31-08-23	15.652.479,89	1.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2918	11,2174	31-08-23	8.517.743,31	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,5751	657,9058	31-08-23	50.627.078,65	1.938
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,3344	678,7510	31-08-23	38.582.754,54	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1657	13,1544	31-08-23	11.824.160,98	910
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8680	13,8565	31-08-23	8.314.004,15	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8907	6,9080	31-08-23	47.154.654,82	2.734
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0983	7,1163	31-08-23	14.711.948,47	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8934	104,2379	31-08-23	31.864.213,74	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0011	101,2101	31-08-23	44.100.711,44	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8787	11,9211	31-08-23	92.319.146,63	4.844
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4671	12,5120	31-08-23	32.480.585,54	1.976
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0356	6,0429	31-08-23	263.349.948,10	6.720
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0496	13,0465	31-08-23	7.390.537,48	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5416	6,5438	31-08-23	19.598.998,78	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1790	10,1891	31-08-23	27.783.392,90	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6802	5,6954	31-08-23	158.900.693,08	13.302
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7151	8,7488	31-08-23	90.807.839,89	5.460
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6906	6,7009	31-08-23	58.259.748,47	6.017
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3406	7,3606	31-08-23	732.087.110,09	20.505
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8818	5,8844	31-08-23	24.568.971,74	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5932	9,5995	31-08-23	35.105.918,59	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0256	9,1042	31-08-23	3.498.977,50	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9637	10,0212	31-08-23	34.972.552,21	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5948	14,5967	31-08-23	9.193.946,69	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5588	19,5496	31-08-23	9.688.667,13	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1886	9,1752	31-08-23	48.231.029,22	3.279
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7242	13,6916	31-08-23	2.751.190,51	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0758	6,0836	31-08-23	43.026.735,24	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7226	10,7315	31-08-23	46.875.036,54	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0235	6,0287	31-08-23	633.661.566,86	16.270
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8799	5,8943	31-08-23	96.986.472,53	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0150	6,0294	31-08-23	225.865.734,68	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0188	6,0193	31-08-23	50.471.506,98	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4902	7,4988	31-08-23	17.735.988,21	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0544	7,0632	31-08-23	90.636.834,42	8.883
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1654	8,1337	31-08-23	3.049.511,55	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8462	5,8581	31-08-23	47.338.580,53	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9719	10,9746	31-08-23	69.436.789,18	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2734	9,2924	31-08-23	24.670.666,88	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0035	6,0036	31-08-23	300.182,55	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9189	5,9269	31-08-23	26.867.433,22	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5309	11,5647	31-08-23	242.575.872,95	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3025	7,3152	31-08-23	34.354.622,39	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6641	8,6778	31-08-23	34.054.908,76	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8462	11,8830	31-08-23	22.836.620,87	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2752	10,3131	31-08-23	12.264.113,90	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8234	6,8345	31-08-23	327.002.198,91	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1324	7,1403	31-08-23	289.297.407,59	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,0501	2.000,0167	01-09-23	238.467.805,49	2.622
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.576,9285	2.573,0213	01-09-23	203.384.787,38	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,3100	113,1653	01-09-23	19.890.799,48	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,0225	97,7611	01-09-23	2.305.723,51	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,1005	136,1288	01-09-23	2.022.210,32	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,1707	118,5431	01-09-23	34.416.011,61	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,3314	115,6941	01-09-23	3.201.088,79	187
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,9275	137,3572	01-09-23	2.166.749,14	151
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,2843	118,1239	01-09-23	446.184.749,40	5.589
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,3440	103,0759	01-09-23	67.604.984,25	1.510
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,7580	159,8923	01-09-23	74.002.830,98	1.281
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3682	106,5837	01-09-23	29.012.941,13	613
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,9520	117,7452	01-09-23	661.016.936,67	9.243
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,5988	106,3142	01-09-23	57.684.563,73	1.646
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,2729	156,3238	01-09-23	32.332.855,76	1.327
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1270	158,3906	01-09-23	3.778.706,14	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,6710	149,9696	01-09-23	226.717,07	21

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	13,1353	13,1343	01-09-23	113.616.491,49	515
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0971	13,0961	01-09-23	72.537.198,07	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0307	8,0305	31-08-23	2.174.827,05	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0177	12,0193	31-08-23	3.854.740,80	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	20,1625	20,1874	31-08-23	4.002.254,02	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1977	11,2058	31-08-23	4.297.587,76	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,1838	1.202,7863	01-09-23	19.510.469,49	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,1948	1.218,7918	01-09-23	17.216.249,29	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,6052	1.191,1773	01-09-23	86.834.906,15	590
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3695	8,3671	01-09-23	14.864.082,86	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2276	8,2251	01-09-23	5.342.677,23	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6338	11,6330	01-09-23	47.505.764,72	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6398	12,6641	31-08-23	2.100.869,88	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2915	11,3129	31-08-23	1.605.988,85	69
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7963	12,8187	31-08-23	45.290.907,71	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	9,3037	9,3206	31-08-23	10.773.473,03	54
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1446	9,1610	31-08-23	11.768.804,44	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	999,4297	999,7321	01-09-23	98.449.662,24	503
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9166	980,2023	01-09-23	43.407.244,17	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2151	10,2378	31-08-23	70.132.046,19	100
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.	10,8091	10,8750	01-09-23	17.788.795,97	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3262	10,3520	31-08-23	196.165.770,76	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6744	31-08-23	13.266.336,76	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0619	6,0625	01-09-23	39.867.550,29	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6649	13,6911	31-08-23	90.826.673,32	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3537	14,3814	31-08-23	138.033.526,06	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0839	11,1073	31-08-23	175.926.290,53	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4382	10,4604	31-08-23	6.426.276,47	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1080	01-09-23	41.123.139,61	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9316	6,9486	31-08-23	105.835.226,37	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4172	10,4384	01-09-23	21.015.699,54	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7670	24,8175	01-09-23	369.342.618,73	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5205	15,5519	01-09-23	1.833.587,44	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8043	11,8010	01-09-23	8.882.383,70	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8812	10,8771	01-09-23	170.305,59	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6657	12,6622	01-09-23	34.615.142,48	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3479	11,3436	01-09-23	58.359.692,23	164
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9159	10,9131	01-09-23	53.251.443,12	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0159	16,0118	01-09-23	87.565.963,37	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1994	12,1951	01-09-23	41.410.639,90	146
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,3678	255,3774	01-09-23	262.938.694,70	1.505
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5952	106,5956	01-09-23	473.566.878,24	390
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8745	11,8991	01-09-23	7.704.950,59	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8875	16,8889	01-09-23	7.266.490,81	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3073	11,3312	01-09-23	39.818.773,59	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.	9,8870	9,8856	01-09-23	4.419.427,16	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9948	9,9934	01-09-23	7.467.275,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9473	10,9718	01-09-23	36.713.774,75	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7321	21,8836	01-09-23	34.903.697,22	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5763	18,6210	01-09-23	91.019.224,20	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5885	18,4899	01-09-23	9.519.599,73	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0063	13,0046	01-09-23	13.775.821,31	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8634	14,9114	01-09-23	7.362.340,36	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	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*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1424	10,1370	01-09-23	5.187.717,21	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5346	10,6912	01-09-23	3.814.331,65	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2728	11,3363	01-09-23	2.750.772,16	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1960	11,1557	01-09-23	1.489.238,67	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4870	11,5112	01-09-23	4.791.431,43	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5478	27,6384	01-09-23	21.043.919,51	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0128	12,0385	01-09-23	23.323.540,41	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7596	12,7608	01-09-23	12.627.045,37	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5527	26,5113	01-09-23	252.336.875,64	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3406	26,2993	01-09-23	97.325.729,79	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0375	2,0388	31-08-23	132.141.301,19	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9979	1,9992	31-08-23	61.673.041,98	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5439	10,5450	01-09-23	1.619.313,49	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5467	10,5479	01-09-23	95.124.211,47	438
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4890	10,4902	01-09-23	17.563.756,17	164
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6917	21,7539	01-09-23	31.039.879,38	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4745	18,5093	31-08-23	75.475.280,26	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2313	18,2652	31-08-23	6.696.760,35	164
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9312	74,9360	01-09-23	56.642.231,53	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1174	68,1195	01-09-23	48.492.804,04	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3826	78,3877	01-09-23	85.504.179,49	884
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	22,4704	22,4711	01-09-23	58.286.692,59	273
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2594	8,2545	01-09-23	29.554.498,03	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,2755	69,0545	01-09-23	172.400.929,58	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6857	10,7668	01-09-23	29.564.918,99	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1392	8,1257	01-09-23	68.669.104,52	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6832	9,7030	01-09-23	82.865.086,06	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3574	14,4168	01-09-23	161.982.810,21	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1989	10,2110	01-09-23	171.655.186,51	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4842	10,4952	01-09-23	62.452.407,84	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0844	11,0842	01-09-23	104.875.440,94	1.903
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1992	11,1991	01-09-23	13.058.342,89	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2415	11,2414	01-09-23	61.850.429,38	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1203	10,1189	01-09-23	57.702.010,72	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7764	10,7987	01-09-23	5.885.432,09	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6624	10,6651	01-09-23	61.572.446,95	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1843	10,2005	01-09-23	65.957.004,76	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,1905	948,2789	01-09-23	575.664.339,05	1.898
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4924	15,4512	01-09-23	12.642.643,10	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2632	21,2641	01-09-23	338.389.529,81	3.226
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5020	10,5030	01-09-23	59.236.803,23	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.	10,0438	10,0450	01-09-23	3.121.165,04	40
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6675	13,6691	01-09-23	73.013.828,83	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1165	14,1181	01-09-23	219.707,61	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5550	15,5777	01-09-23	321.435.809,95	2.725
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9062	19,9413	31-08-23	155.146.293,77	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2872	20,3232	31-08-23	39.599.816,26	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2006	20,2363	31-08-23	542.119.171,88	2.170
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5030	20,5394	31-08-23	81.671.481,68	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3630	8,3526	01-09-23	38.210.491,69	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4966	8,4860	01-09-23	561.064.785,38	1.290
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8158	15,8074	01-09-23	271.077.042,87	1.949

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.	10,7487	10,7463	01-09-23	14.153.183,16	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1777	11,1753	01-09-23	345.828.426,99	930
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7575	11,7376	01-09-23	23.488.239,21	336
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1895	12,1688	01-09-23	730,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4023	20,3794	01-09-23	50.336.349,19	700
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2423	27,3215	01-09-23	252.286.954,99	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5358	25,5308	31-08-23	204.039.533,03	2.541
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2518	9,2645	31-08-23	1.467.685,11	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0870	10,0868	01-09-23	1.735.236,82	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2930	8,2112	01-09-23	2.844.918,39	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1062	10,0980	01-09-23	2.042.915,69	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0915	10,2761	01-09-23	2.293.143,95	130
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9002	9,9234	01-09-23	981.721,49	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2123	11,2920	01-09-23	4.927.712,26	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5256	10,5291	01-09-23	810.040,24	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9543	9,9537	01-09-23	59.722,72	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7496	10,8425	01-09-23	2.433.158,69	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7600	11,8614	01-09-23	4.833.154,73	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1720	28,1434	01-09-23	7.489.005,51	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4356	9,4340	01-09-23	3.228.167,57	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2370	9,2667	31-08-23	22.022.024,02	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3811	12,4059	01-09-23	26.540.492,22	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4358	11,4365	01-09-23	29.046.405,36	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4356	9,4340	01-09-23	7.172.072,86	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.523,1059	1.536,1186	01-09-23	6.825.839,33	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2628	9,1854	01-09-23	2.918.165,32	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9960	9,9905	31-08-23	923.962,17	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3659	12,4819	01-09-23	5.837.143,90	872
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8000	151,8262	01-09-23	10.347.581,60	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4465	84,6352	31-08-23	30.594.144,67	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,1722	115,0997	01-09-23	30.936.100,26	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3876	10,4224	01-09-23	3.603.101,83	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9503	9,9511	01-09-23	17.931.089,64	5.203
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,5590	714,6284	01-09-23	26.059.932,79	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5312	9,5592	01-09-23	1.898.955,01	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0728	10,1026	01-09-23	1.611.662,70	39
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,3438	710,4069	01-09-23	43.183.122,03	1.503
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8685	19,8051	01-09-23	3.928.177,26	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5592	23,5323	01-09-23	2.828.859,84	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	22,3851	22,3593	01-09-23	7.361.141,51	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2875	10,2823	01-09-23	7.239.719,00	117
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1899	9,1854	01-09-23	7.865.177,89	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2880	10,2828	01-09-23	269.128,80	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6789	28,6739	01-09-23	4.883.515,97	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7405	25,7350	01-09-23	6.814.692,64	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0791	10,0805	01-09-23	3.362.327,16	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1263	10,1278	01-09-23	6.561.236,40	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8370	50,6139	01-09-23	17.386.291,11	506
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0542	10,0461	01-09-23	628.174,47	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7942	10,7677	01-09-23	3.505.741,45	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	379,7498	382,1838	01-09-23	7.002.903,40	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	384,5814	387,0517	01-09-23	5.240.586,67	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4122	301,4597	01-09-23	310.515.192,69	6.723
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6282	300,5200	01-09-23	22.066.967,14	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,2168	288,0909	01-09-23	31.300.536,25	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	302,9728	302,8469	01-09-23	44.970.396,34	1.377
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2189	289,6310	01-09-23	60.780.122,80	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,4689	272,5587	01-09-23	27.026.888,56	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,6453	276,8563	01-09-23	57.708.369,72	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3562	293,1005	01-09-23	43.217.534,62	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	7.168,9650	7.169,8797	01-09-23	603.103,00	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.038,5418	7.039,3628	01-09-23	71.889.652,16	637
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3614	283,4644	01-09-23	23.804.668,95	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,7665	714,4505	01-09-23	40.526.759,26	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,9625	1.048,6576	01-09-23	16.481.651,86	669
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,9708	1.086,6786	01-09-23	60.581,72	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,6386	486,4115	01-09-23	11.699.072,15	583
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,2615	504,0372	01-09-23	19.923.470,31	4.553
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,8567	641,9340	01-09-23	5.992.817,33	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0564	633,1243	01-09-23	191.972.921,87	5.699
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,5715	777,0647	31-08-23	10.621.054,85	2.512
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,9405	717,2835	31-08-23	9.538.672,60	1.369
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	903,0545	909,7731	01-09-23	2.276.878,50	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	895,9568	902,5781	01-09-23	12.183.240,14	909
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	741,0132	739,0466	01-09-23	20.017.832,89	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,9736	682,1247	01-09-23	38.313.434,53	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,1110	306,9029	01-09-23	28.186.586,68	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2329	320,1250	01-09-23	73.638.618,14	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,7784	542,9393	31-08-23	12.958.444,39	1.360
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,3175	587,6848	31-08-23	6.277.495,40	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	290,5841	290,2410	01-09-23	66.502.846,99	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7503	287,5510	01-09-23	26.076.482,28	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0582	297,4406	01-09-23	18.958.830,13	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,2576	300,2161	01-09-23	80.427.607,50	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3402	298,0871	01-09-23	66.329.706,44	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	321,9955	321,8945	01-09-23	28.028.635,55	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,4488	299,2016	01-09-23	20.258.262,54	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,9149	270,9293	01-09-23	13.437.860,73	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,6398	279,0092	01-09-23	12.900.527,59	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,5828	316,4475	01-09-23	8.776.261,87	3.066
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,9138	309,7462	01-09-23	4.016.130,44	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,6107	753,8774	01-09-23	365.251.187,26	14.925
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	825,8365	825,1432	01-09-23	416.033.539,81	18.112
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,3968	801,4568	01-09-23	236.422.174,63	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,6580	923,5784	01-09-23	502.279.370,18	18.799
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,5337	1.375,9876	01-09-23	94.658.211,84	4.028
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,5838	334,4772	31-08-23	14.652.334,75	1.088
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,7215	322,0086	01-09-23	30.569.197,77	1.113
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9444	288,7001	01-09-23	409.225.585,26	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3339	299,2896	01-09-23	367.213.050,94	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8326	299,8868	01-09-23	500.683.411,43	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9020	291,7887	01-09-23	340.091.009,97	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,9960	1.230,1531	01-09-23	23.109.652,30	4.813
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,5986	1.199,7334	01-09-23	149.947.532,92	6.917
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,7615	1.175,2361	01-09-23	21.157.462,61	1.218
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.230,5386	1.228,9771	01-09-23	51.250.158,39	3.906
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,1920	849,0366	01-09-23	2.728.558,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,1076	805,0363	01-09-23	12.023.391,65	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,1751	566,3103	01-09-23	22.568.651,53	1.020
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.005,8733	1.010,9825	01-09-23	31.315.670,60	5.528
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	928,4993	933,1695	01-09-23	105.371.468,44	5.835
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	680,5699	677,7584	01-09-23	868.996,40	25
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	628,1886	625,5627	01-09-23	28.993.143,98	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,7880	301,2674	31-08-23	11.108.709,74	1.760
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	904,3100	908,3667	01-09-23	238.220.280,94	18.171

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	979,6683	984,1116	01-09-23	3.453.511,04	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5906	11,6114	01-09-23	13.374.715,51	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2582	4,2758	01-09-23	5.487.661,71	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9570	17,9804	01-09-23	18.123.112,91	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0004	18,0245	01-09-23	1.986.246,51	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2245	7,2432	01-09-23	2.903.221,23	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4797	32,4091	01-09-23	25.705.370,88	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2254	16,3359	01-09-23	17.156.307,24	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5474	15,6142	01-09-23	12.445.662,42	1.093
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1959	11,1966	01-09-23	8.552.935,51	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7438	12,7381	01-09-23	57.057.822,29	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0059	1,0058	01-09-23	11.811.241,40	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2842	23,3548	01-09-23	6.825.561,37	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6175	27,5789	01-09-23	5.652.844,63	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9515	,9562	01-09-23	1.176.773,20	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7843	8,7863	01-09-23	2.806.515,64	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4846	22,5131	01-09-23	8.397.602,76	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0468	1,0495	31-08-23	18.882.736,83	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4613	12,4693	31-08-23	5.833.260,99	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9271	,9186	31-08-23	2.604.501,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0050	1,0061	31-08-23	11.204,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0095	1,0106	31-08-23	2.481.113,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8577	18,9769	01-09-23	33.483.033,02	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6081	17,7456	01-09-23	35.183.555,81	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9263	10,9540	01-09-23	2.641.786,01	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,2135	111,7599	01-09-23	3.864.243,90	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6775	13,7360	01-09-23	10.103.880,50	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9872	,9854	31-08-23	7.315.350,86	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3134	1,3143	01-09-23	5.255.330,37	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9938	,9985	01-09-23	7.455.201,24	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4759	4,4760	03-09-23	173.247.004,88	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3837	8,3835	03-09-23	45.539.367,22	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0375	100,0381	03-09-23	55.375.650,12	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.377,6796	2.377,7513	03-09-23	296.256.450,94	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.856,0889	1.856,0671	03-09-23	19.825.171,26	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9600	,9627	31-08-23	48.139.640,95	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9651	,9679	31-08-23	2.025.870,93	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9860	,9889	31-08-23	22.941.717,67	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9966	,9995	31-08-23	566.323,97	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0082	1,0076	01-09-23	19.752.426,78	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,7287	779,6890	01-09-23	19.914.458,38	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,3066	793,2570	01-09-23	56.260,96	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7045	14,6888	01-09-23	50.580.482,50	1.447
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0516	15,0357	01-09-23	685.282,41	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2448	1,2446	01-09-23	47.885.701,58	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3719	8,4006	31-08-23	3.414.767,29	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5295	8,5589	31-08-23	10.981.247,26	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0270	1,0282	01-09-23	4.549.451,03	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0357	1,0369	01-09-23	8.427.500,23	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8621	,8630	01-09-23	8.564.699,50	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3094	1,3115	31-08-23	20.084.470,78	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3432	1,3454	31-08-23	12.986.962,98	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.817,4487	1.814,9425	01-09-23	31.127.369,18	676
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.843,4124	1.840,8831	01-09-23	14.122.717,40	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0028	1,0023	01-09-23	7.068.953,80	35
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0035	1,0030	01-09-23	7.009.412,92	302

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CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0044	1,0039	01-09-23	6.198.290,86	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.266,4525	1.266,4880	01-09-23	63.122.062,35	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,9291	1.268,9662	01-09-23	6.641.284,03	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3830	73,3115	01-09-23	7.596.677,70	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,9433	76,8699	01-09-23	697.592,41	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2694	5,2805	01-09-23	6.111.815,75	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5577	5,5696	01-09-23	7.363.268,64	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9677	,9683	31-08-23	14.519.270,89	414
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9866	,9872	31-08-23	1.322.557,43	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9640	,9671	31-08-23	6.372.609,97	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9825	,9856	31-08-23	805.036,76	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9142	10,9316	30-08-23	38.170.530,80	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8593	9,8688	30-08-23	42.693.417,76	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3975	11,4299	30-08-23	16.548.695,35	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9244	11,9708	30-08-23	26.451.989,46	520
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,0288	103,8064	01-09-23	1.345.482,27	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,5772	103,3526	01-09-23	1.918.262,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5291	13,6319	01-09-23	191.758,05	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1499	13,2495	01-09-23	1.193.163,17	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7709	13,7780	01-09-23	33.800.087,70	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1201	29,1743	31-08-23	8.030.829,49	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8606	13,8592	01-09-23	17.400.060,26	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4552	27,5235	01-09-23	63.859.394,57	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8886	12,8917	31-08-23	688.896,97	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7671	10,7728	31-08-23	12.853.546,76	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5224	6,5412	01-09-23	9.426.214,75	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2654	19,3232	01-09-23	6.259.653,68	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5287	104,9138	01-09-23	9.387.669,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2933	99,6572	01-09-23	377.230,54	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0328	13,0832	01-09-23	83.591.878,66	4.474
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9893	15,0479	01-09-23	54.793.937,52	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0632	14,1178	01-09-23	1.654.543,91	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9352	9,0025	31-08-23	1.927.480,77	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0960	9,1647	31-08-23	2.469.637,26	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.	9,1793	9,1800	01-09-23	143.779.915,43	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8912	11,8743	01-09-23	29.000.493,86	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4602	12,4429	01-09-23	10.062.610,74	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.	195,3075	195,4350	31-08-23	11.237.505,42	1.095
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0464	5,0358	01-09-23	25.589.906,12	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6587	16,6983	31-08-23	32.654.069,43	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0575	12,0851	31-08-23	2.482.395,59	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3815	12,4104	31-08-23	14.475.157,66	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.	12,2240	12,2523	31-08-23	4.122.167,66	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0276	10,2081	01-09-23	8.143.693,89	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1793	86,6249	01-09-23	21.319.069,53	1.024
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,9033	91,3770	01-09-23	4.294.744,20	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,9747	89,4370	01-09-23	1.033.634,02	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.	22,7761	22,8454	01-09-23	673.005,86	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.	109,6256	109,7314	31-08-23	18.112.170,54	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8531	98,9485	31-08-23	388.299,50	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,1695	159,5067	01-09-23	43.918.319,86	887
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,8113	131,0883	01-09-23	9.060.820,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5472	13,6362	01-09-23	32.820.602,44	1.518

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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8851	8,9351	01-09-23	7.012.632,97	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0069	9,0577	01-09-23	6.710.680,07	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5198	8,5334	31-08-23	926.410,36	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7459	8,7602	31-08-23	6.026.687,99	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.	99,9166	99,9168	01-09-23	322.806,12	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0745	100,0779	01-09-23	500.471,62	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.	9,4922	9,4893	01-09-23	9.235.941,79	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0174	11,0145	01-09-23	627.022,22	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2480	10,2451	01-09-23	26.725,86	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5789	13,6081	31-08-23	230.975,69	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5007	12,5105	01-09-23	12.662.588,39	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2437	9,2905	01-09-23	26.373.079,52	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8606	85,0834	01-09-23	4.503.269,60	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6326	9,6323	01-09-23	288.970,48	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.	115,6031	115,8125	01-09-23	8.133.783,72	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9278	137,6145	01-09-23	83.811.130,23	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0137	6,0125	01-09-23	54.244.722,62	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9088	6,9094	01-09-23	317.265.708,29	8.571
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.	6,3094	6,3219	31-08-23	7.424.792,38	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8742	5,8698	01-09-23	3.529,85	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8078	5,8033	01-09-23	128.434.183,13	5.963
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.	5,4954	5,4964	01-09-23	245.182.145,58	6.829
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5289	5,5300	01-09-23	651.521.088,14	20.559
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5279	5,5290	01-09-23	189.808.130,27	794
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8134	5,8225	31-08-23	25.401.732,58	242
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6836	8,6741	01-09-23	86.057.961,25	5.086
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2138	9,2040	01-09-23	256.848.481,34	5.345
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8019	5,7957	01-09-23	57.825.013,50	1.888
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1111	25,1366	01-09-23	14.230.958,18	1.397
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7412	28,7712	01-09-23	6.950,22	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1079	9,1217	01-09-23	215.466.320,87	15.136
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9008	15,8737	01-09-23	23.952.014,33	2.650
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7694	17,7396	01-09-23	24.688.111,53	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6838	5,6832	01-09-23	807.978.677,64	20.671
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6821	5,6816	01-09-23	240.954.005,88	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6458	5,6452	01-09-23	541.656.085,15	17.525
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6186	5,6123	01-09-23	152.881.342,66	4.878
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6424	5,6362	01-09-23	545.325.870,72	13.334
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6414	5,6352	01-09-23	99.528.036,45	424
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9423	5,9430	01-09-23	83.032.219,41	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2578	5,2511	01-09-23	25.152.344,78	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2072	5,2005	01-09-23	13.009.036,76	655
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8887	5,8892	01-09-23	344.056.423,24	9.512
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7544	5,7723	31-08-23	13.506.042,86	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6801	5,6977	31-08-23	22.275.816,95	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1817	6,1817	01-09-23	11.597.075,08	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0387	6,0374	01-09-23	14.330.812,35	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1205	6,1167	01-09-23	13.484.807,99	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9359	5,9281	01-09-23	24.915.732,93	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8648	5,8570	01-09-23	45.401.601,66	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7900	5,7782	01-09-23	74.118.644,38	2.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6617	5,6500	01-09-23	34.349.316,95	1.311
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5008	5,4853	01-09-23	24.228.697,91	858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0161	7,0167	01-09-23	409.513.138,74	21.494
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.	10,5645	10,6050	31-08-23	165.866.186,51	8.285
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0272	11,0697	31-08-23	81.858.383,29	16.382
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.	24,2050	24,0888	01-09-23	43.316.112,15	2.879
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5240	7,5356	01-09-23	33.972.410,15	2.631
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8568	7,8691	01-09-23	68.848.271,07	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.	18,8194	18,9627	01-09-23	55.490.436,48	2.923
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3078	23,4860	01-09-23	62.594.865,18	7.904
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,2527	25,1321	01-09-23	2.301,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5744	6,5875	31-08-23	37.059,99	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.	9,6173	9,6322	01-09-23	272.419.629,64	13.356
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.	6,7428	6,7387	01-09-23	61.180.817,16	3.450
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.	5,9902	6,0033	31-08-23	3.499.757,68	138
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.	6,0901	6,0907	01-09-23	129.254.623,79	595
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0985	6,0988	01-09-23	143.755.672,31	745
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2165	7,2255	31-08-23	980.026.048,25	11.898
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7632	6,7715	31-08-23	957.037.482,34	35.803
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7033	7,7045	01-09-23	132.852.324,36	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7056	7,7069	01-09-23	516.833.305,09	13.334
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0529	6,0538	01-09-23	38.298.675,14	913
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0594	6,0604	01-09-23	15.472,59	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6369	7,6381	01-09-23	190.553.459,49	5.912
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.	7,4061	7,4498	01-09-23	13.705.252,50	923
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9782	8,0254	01-09-23	122.860.398,38	2.475
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7301	12,6890	31-08-23	16.838.135,20	2.015
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3557	13,3127	31-08-23	34.230.419,37	5.767
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0912	6,0915	01-09-23	799.505.039,65	21.793
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0996	6,0999	01-09-23	301.076.808,86	1.424
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0584	6,0566	01-09-23	258.311.163,91	7.081
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0666	6,0648	01-09-23	105.483.272,76	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0851	6,0853	01-09-23	868.962.347,61	22.750
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0945	6,0947	01-09-23	15.453,30	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0906	6,0909	01-09-23	325.608.063,26	1.462
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0636	6,0639	01-09-23	788.281.225,69	20.244
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0669	6,0673	01-09-23	278.024.862,94	1.287
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.	7,4199	7,4259	31-08-23	11.540.714,73	704
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8036	7,8101	31-08-23	12.054,13	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9901	4,0126	01-09-23	12.302.514,06	1.329
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5429	5,5743	01-09-23	1.633,60	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.	5,6860	5,6646	01-09-23	11.297.236,36	466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9975	6,0071	31-08-23	1.126.186.836,83	27.942
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.	6,9178	6,9176	01-09-23	1.037.659.292,94	28.243
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2609	7,2564	01-09-23	55.975.282,71	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4655	9,4883	01-09-23	401.807.152,87	24.868
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9055	8,9266	01-09-23	128.605.540,72	9.384
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4762	6,4793	01-09-23	11.302.313,12	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8368	6,8402	01-09-23	137.731.010,53	5.124
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9504	9,9355	01-09-23	72.015.369,86	5.046
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1299	10,1148	01-09-23	441.630.807,17	16.334
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.	7,2897	7,3544	01-09-23	9.019.981,56	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7114	7,7800	01-09-23	1.925.836,40	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.	7,1982	7,1939	01-09-23	57.884.951,72	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1681	6,1686	01-09-23	68.362.512,94	2.568
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7115	5,7011	01-09-23	51.964.143,11	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7860	5,7755	01-09-23	4.270.449,44	153
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3834	5,3666	01-09-23	160.161.987,75	12.734
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3529	5,3362	01-09-23	9.043.614,52	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5025	7,4884	01-09-23	588.365.102,20	19.083
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3416	7,3277	01-09-23	68.240.054,88	3.295
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.	8,6128	8,6137	01-09-23	36.840.263,91	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5464	8,5472	01-09-23	115.905.956,11	8.315
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3665	8,3673	01-09-23	24.503.848,50	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9189	8,9198	01-09-23	737.133.462,47	6.329
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9701	6,9699	01-09-23	521.873.714,71	13.303
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1214	8,1138	01-09-23	661.709.772,51	32.530
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.	6,0678	6,0677	01-09-23	276.349.618,50	7.333
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0782	6,0781	01-09-23	10.112,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0736	6,0735	01-09-23	104.540.819,31	492
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1416	15,2291	01-09-23	110.010.013,95	6.702
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1354	17,2348	01-09-23	422.335.057,42	12.869
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1689	6,1836	31-08-23	309.270.534,82	2.321
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4874	12,5220	31-08-23	11.062,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1585	12,1506	01-09-23	16.079.988,25	1.663
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8794	12,8714	01-09-23	115.802.825,29	10.693
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7096	5,7440	01-09-23	120.438.166,10	6.756
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4120	6,4508	01-09-23	399.393.875,86	14.748
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5652	6,5706	01-09-23	692.482,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0310	7,0369	01-09-23	15.113.727,76	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3434	24,3730	31-08-23	63.300.606,70	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2834	10,2810	01-09-23	6.438.313,23	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6421	12,6584	01-09-23	3.514.103,24	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8015	13,8372	01-09-23	4.593.868,54	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5667	11,5733	01-09-23	7.695.961,52	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	10,1417	10,1399	01-09-23	65.130,74	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2496	11,2479	01-09-23	13.920.607,76	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3700	130,3875	01-09-23	5.849.749,09	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,1363	159,7562	01-09-23	1.212.218,41	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,5718	169,1751	01-09-23	347.105,38	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,1885	166,7951	01-09-23	20.472.380,23	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5285	96,6885	31-08-23	121.089,06	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0449	100,2129	31-08-23	1.184.502,97	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1216	98,2854	31-08-23	5.458.715,45	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3319	78,9808	01-09-23	3.058.721,63	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5975	7,5987	30-08-23	7.190.214,46	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4203	13,3623	01-09-23	13.576.622,10	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2186	11,2495	31-08-23	34.015.873,23	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5440	13,6109	31-08-23	91.521.607,02	302
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3493	10,3678	31-08-23	55.587.032,30	214
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6162	9,6171	31-08-23	36.686.264,99	189

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0997	7,1028	30-08-23	3.223.131,90	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9405	11,0003	30-08-23	176.235.680,25	4.872
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2511	11,3128	30-08-23	32.242.109,26	3.716
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5448	10,6026	30-08-23	7.928.066,78	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8541	9,8668	31-08-23	738.762,62	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1935	10,1878	31-08-23	5.692.163,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8187	9,8128	31-08-23	492.520,14	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7362	10,7914	01-09-23	7.442.914,87	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9004	10,9564	01-09-23	1.012.953,40	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6592	10,7138	01-09-23	8.728.954,26	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6704	9,6596	30-08-23	820.457,50	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4907	9,4790	30-08-23	605.757,66	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4850	9,4831	30-08-23	704.992,73	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4545	9,4519	30-08-23	620.748,30	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4522	9,4404	30-08-23	674.483,04	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	9,4013	9,4039	30-08-23	1.432.540,30	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5588	9,5616	30-08-23	2.205.066,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1987	9,2234	30-08-23	335.842,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2558	9,2809	30-08-23	20.536.798,63	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9210	8,9518	30-08-23	502.461,02	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9188	8,9497	30-08-23	1.296.345,68	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5851	9,5667	30-08-23	572.565,63	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9249	10,9635	30-08-23	1.499.127,52	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2281	9,2142	30-08-23	1.450.174,66	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7550	9,7569	30-08-23	1.240.344,84	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6928	8,6893	30-08-23	748.650,66	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6151	10,6136	30-08-23	5.516.047,55	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7728	8,7964	30-08-23	880.121,28	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0071	11,9858	30-08-23	7.758.586,42	406
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	9,5677	9,5433	30-08-23	801.160,60	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0175	10,0050	30-08-23	1.998.876,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1195	7,1209	30-08-23	3.520.776,53	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0835	10,0831	30-08-23	12.936.994,56	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0105	14,0226	30-08-23	18.003.985,97	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1388	9,1481	30-08-23	25.259.946,40	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8763	9,8867	31-08-23	982.171,21	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3208	10,3318	31-08-23	2.611.645,75	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	9,7779	9,7728	30-08-23	2.079.437,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9802	8,9839	30-08-23	1.263.537,85	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7472	10,7512	30-08-23	2.772.141,82	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7297	9,7256	30-08-23	4.565.980,48	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	9,9552	9,9545	30-08-23	59.727,41	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8720	7,8805	30-08-23	2.466.390,10	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1926	9,2034	30-08-23	32.616.234,90	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	7,7284	7,7537	30-08-23	1.868.658,52	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4809	9,4870	30-08-23	5.655.621,15	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	10,8478	10,8492	30-08-23	679.908,33	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	9,4141	9,4474	30-08-23	1.810.502,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1833	9,1979	30-08-23	4.231.549,61	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8432	9,8433	01-09-23	6.382.628,08	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7498	10,7548	30-08-23	1.641.716,18	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7230	11,7107	30-08-23	714.431,06	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2630	9,2670	30-08-23	2.625.092,22	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6054	10,6075	30-08-23	1.591.411,71	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.	5,8461	5,8594	01-09-23	104.165.447,91	218
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4180	7,4481	01-09-23	5.584.364,41	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5356	7,5663	01-09-23	2.297.102,60	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4617	7,4921	01-09-23	9.815.003,81	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5499	7,5807	01-09-23	1.401.229,76	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9934	2,9849	01-09-23	549.293.974,93	92.239
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2734	19,1631	01-09-23	30.910.496,17	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3198	20,2041	01-09-23	77.059.097,45	7.095
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2669	12,3167	01-09-23	13.416.430,50	864
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9326	12,9855	01-09-23	1.099.010.532,33	94.930
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4388	11,4093	31-08-23	641.153.283,99	94.928
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8558	6,8362	01-09-23	31.156.282,72	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2275	7,2071	01-09-23	527.577.773,67	94.929
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0638	12,1080	31-08-23	400.239.808,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4438	11,4854	31-08-23	17.980.210,74	1.430
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2063	5,2341	31-08-23	5.161.799,19	405
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4893	5,5187	31-08-23	357.905.633,89	94.932
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9498	7,9630	01-09-23	340.103.054,86	94.930
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5469	7,5592	01-09-23	62.639.122,17	3.653
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5682	7,5579	31-08-23	4.010.057,18	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9780	7,9674	31-08-23	392.285.159,29	72.996
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6512	7,6688	31-08-23	297.312.898,22	94.927
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3759	7,3927	31-08-23	6.259.775,26	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2660	6,2718	31-08-23	881.428.912,96	94.929
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8475	10,8192	31-08-23	5.835.264,06	574
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8877	9,8829	01-09-23	335.429.090,98	5.178
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1378	10,1330	01-09-23	918.575.063,19	94.927
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2822	11,2682	01-09-23	18.024.772,29	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8940	11,8797	01-09-23	663.561.322,84	94.928
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0710	6,0716	01-09-23	44.616.877,83	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0390	6,0397	01-09-23	42.264.358,53	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9927	7,0115	31-08-23	24.565.253,21	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2237	6,2249	01-09-23	70.244.050,06	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1893	6,1872	01-09-23	212.362.176,90	6.012
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1249	6,1233	01-09-23	110.711.692,31	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6594	5,6510	01-09-23	75.380.745,15	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4648	6,4593	01-09-23	33.122.617,12	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2084	6,2060	01-09-23	15.214.708,05	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1781	6,1755	01-09-23	136.175.634,60	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1186	6,1075	01-09-23	89.671.371,49	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7887	5,7792	01-09-23	62.052.274,86	1.998
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,4541	11,4571	31-08-23	31.360.830,54	800

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.	11,6471	11,6503	31-08-23	59.625.270,73	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5601	9,5774	31-08-23	128.708.088,16	3.327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6678	9,6853	31-08-23	249.911.360,00	2.232
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4797	9,4968	31-08-23	289.965.515,15	23.215
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6458	22,6740	31-08-23	221.362.055,87	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9010	22,9297	31-08-23	345.491.079,60	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3925	22,4202	31-08-23	577.508.659,71	63.034
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	915,7367	913,5441	01-09-23	29.878.000,42	943
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5332	9,5332	01-09-23	200.273.695,47	4.455
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7649	6,7652	01-09-23	25.498.032,79	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	952,0772	949,8193	01-09-23	1.652.949.647,00	92.243
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3171	6,3173	01-09-23	1.039.609.191,69	94.919
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7392	5,7378	01-09-23	26.480.182,90	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5879	5,5841	01-09-23	231.433.024,75	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8854	5,8824	01-09-23	732.290.226,71	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9809	5,9783	01-09-23	888.660.454,76	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0115	6,0108	01-09-23	1.454.463.976,73	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0588	6,0581	01-09-23	929.704.541,98	21.153
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1779	6,1774	01-09-23	800.670.179,48	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9337	5,9344	01-09-23	86.336.598,33	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8744	5,8730	01-09-23	68.448.634,75	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9883	5,9572	01-09-23	317.794.981,38	92.242
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9710	5,9399	01-09-23	153.719,64	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7513	5,7455	01-09-23	1.161.442.837,33	94.927
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0782	6,0972	01-09-23	447.954.497,17	94.918
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0475	6,0662	01-09-23	191.491,03	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2096	7,2103	01-09-23	84.457.368,45	2.710
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,0698	1.076,8082	01-09-23	109.543.258,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0006	10,9978	01-09-23	7.678.874,11	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0873	10,0878	01-09-23	16.388.250,85	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,8956	987,6768	01-09-23	93.725.683,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	9,9823	01-09-23	6.512.205,87	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,4708	1.094,7696	01-09-23	66.230.169,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0829	11,0858	01-09-23	5.958.949,47	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,7767	220,2676	01-09-23	219.287.736,07	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,2432	197,7793	01-09-23	261.605.759,60	5.676
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,9935	206,5119	01-09-23	521.267.954,00	2.582
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,1413	182,6709	01-09-23	46.798.192,38	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,5829	164,0530	01-09-23	31.857.597,47	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,7453	171,2382	01-09-23	70.754.659,84	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2662	132,3399	01-09-23	85.565.656,08	1.971
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3578	129,4290	01-09-23	16.104.532,45	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3180	33,2316	31-08-23	232.758.687,73	5.519
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1811	18,1560	31-08-23	218.808.199,77	4.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8839	18,8597	31-08-23	118.766.238,09	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1255	83,7246	31-08-23	74.199.418,64	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7257	22,7241	31-08-23	3.728.614,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7495	33,6649	31-08-23	2.246.554,79	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.	81,0201	80,6261	31-08-23	73.276.030,03	3.164
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6450	12,6522	31-08-23	68.455.203,89	7.093
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8795	21,8758	31-08-23	20.214.252,07	1.645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0786	6,0839	31-08-23	32.461.484,98	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8309	5,8373	31-08-23	44.828.404,35	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2425	7,2060	31-08-23	95.172.072,00	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	13,6136	13,6697	31-08-23	3.792.473,46	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.	11,7843	11,8257	31-08-23	90.077.545,62	3.732
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5656	9,5738	31-08-23	221.932.172,69	11.352
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7811	7,7607	31-08-23	26.997.778,41	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	31-08-23	3.022.088,61	200
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4345	15,4458	31-08-23	176.849.507,41	16.477
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5426	15,5544	31-08-23	7.532.843,28	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	105,9833	105,9906	31-08-23	13.788.556,92	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,6986	106,7077	31-08-23	3.155.139,31	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,0577	107,0677	31-08-23	31.785.201,26	11
FONMARCH	ES0138841038	BANCA MARCH	28,2287	28,2017	01-09-23	74.908.534,18	1.723
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5536	9,5446	01-09-23	41.345.007,82	3.374
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5748	9,5658	01-09-23	1.430.929,32	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6265	5,6433	31-08-23	259.789.786,01	4.621
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,5927	941,3879	31-08-23	58.855.173,50	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,0670	1.045,2868	31-08-23	30.266.038,57	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4506	5,4658	31-08-23	174.870.804,37	2.883
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2045	12,2386	01-09-23	15.183.387,72	897
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6589	10,6889	01-09-23	7.693.721,68	1.264
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4109	6,4290	01-09-23	7.099,59	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0676	8,0845	31-08-23	23.183.750,31	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0913	8,1083	31-08-23	504.445,55	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8391	7,8554	31-08-23	1.452.249,33	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.108,0971	1.111,5025	01-09-23	32.074.059,29	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8536	12,8935	01-09-23	6.954.384,81	996
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6130	8,6398	01-09-23	6.483.211,84	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7055	10,7047	01-09-23	58.273.918,88	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1240	10,1232	01-09-23	19.728.261,83	594
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0458	10,0450	01-09-23	988.682,67	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1029	12,1204	31-08-23	19.323.249,65	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3319	12,3500	31-08-23	83.362.375,34	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	911,8052	911,7382	01-09-23	238.162.872,83	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9940	9,9933	01-09-23	145.891.516,98	3.631
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0171	10,0164	01-09-23	4.429.839,18	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1119	10,1109	01-09-23	62.380.129,53	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0171	10,0076	01-09-23	53.516.337,66	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4440	10,4451	01-09-23	43.708.829,80	570
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1358	10,1234	01-09-23	80.053.959,59	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1962	9,2307	31-08-23	3.509.133,27	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1720	92,5186	31-08-23	1.830.764,83	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2887	9,3238	31-08-23	4.440.318,62	996
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9036	9,9028	01-09-23	39.901.132,85	3.476
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8643	9,8648	01-09-23	89.031.805,95	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1626	10,1631	01-09-23	4.633.684,52	47

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	1.011,1601	1.011,2044	01-09-23	42.989.060,56	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.	9,7001	9,7061	01-09-23	10.914.413,32	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3421	13,4202	01-09-23	15.974.337,53	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9978	9,9859	01-09-23	4.670.777,11	65
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0747	20,1179	31-08-23	28.043.676,79	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5340	10,5362	01-09-23	314.454.760,10	22.774
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7139	9,7159	01-09-23	302.853,54	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9632	10,9654	01-09-23	85.406.154,09	1.786
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9901	8,9919	01-09-23	701.163,30	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7161	10,7182	01-09-23	281.521.114,06	24.478
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9665	8,9682	01-09-23	3.678.867,12	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1265	11,1279	01-09-23	4.833.384,83	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4416	9,4426	01-09-23	6.626.491,07	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8688	8,8696	01-09-23	10.220.075,96	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1746	10,1773	01-09-23	40.634.660,02	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,6120	2.613,2852	01-09-23	59.860.539,40	4.967
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8602	10,8579	01-09-23	11.154.391,19	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4065	8,4047	01-09-23	3.042.930,30	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4697	14,4663	01-09-23	8.970.230,07	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7458	10,7433	01-09-23	909.573,19	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7089	13,7056	01-09-23	10.695.967,83	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6368	10,6342	01-09-23	624.981,49	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4880	8,5181	01-09-23	4.039.015,06	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6311	6,6547	01-09-23	2.023.592,37	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9655	7,9936	01-09-23	39.608.076,14	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2273	6,2493	01-09-23	1.041.784,58	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6768	7,7038	01-09-23	925.401,74	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0045	6,0256	01-09-23	453.232,66	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7293	10,7226	01-09-23	46.388.466,12	1.750
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1329	9,1272	01-09-23	3.257.906,71	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8603	30,8407	01-09-23	131.655.155,93	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6906	20,6775	01-09-23	1.644.280,72	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9952	29,9761	01-09-23	74.606.526,57	5.288
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6311	20,6180	01-09-23	1.264.866,66	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6350	9,6415	01-09-23	4.799.815,79	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2411	9,2473	01-09-23	8.443.536,76	1.015
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8781	9,8850	01-09-23	6.361.313,58	486
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	86,1306	86,4729	01-09-23	7.724.921,80	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4568	88,8098	01-09-23	6.845.235,43	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,5443	64,6674	01-09-23	232.441,93	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,1392	68,3336	01-09-23	2.419.812,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,5846	625,8716	01-09-23	26.583.775,60	467
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,8596	67,0795	01-09-23	48.776.236,65	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6937	75,1496	01-09-23	247.126.298,40	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.	127,8023	128,1831	01-09-23	4.051.018,04	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,6739	131,0644	01-09-23	50.978,50	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,4202	131,8545	01-09-23	3.807.320,05	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.	105,1967	104,9955	01-09-23	24.900.408,89	401

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6699	111,4567	01-09-23	1.415.958,61	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5753	107,3704	01-09-23	21.532.113,51	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,9456	111,7346	01-09-23	990.081,56	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3786	109,1710	01-09-23	13.704.167,42	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8040	119,9885	31-08-23	23.632.646,62	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1923	110,9820	01-09-23	348.498,65	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,9237	100,8657	01-09-23	47.008.880,06	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1429	98,1199	01-09-23	22.922.943,17	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4602	100,4062	01-09-23	58.420.854,65	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0782	101,0484	01-09-23	28.265.324,88	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,0583	101,9617	01-09-23	94.755.531,18	3.448
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0773	101,0259	01-09-23	50.796.636,94	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,7289	100,6840	01-09-23	32.216.640,18	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.	131,2865	131,2814	01-09-23	12.618.196,12	400
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9870	169,4608	01-09-23	483.700,55	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0702	100,0452	01-09-23	8.951.603,98	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,3029	100,2773	01-09-23	2.007.589,48	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0530	100,0284	01-09-23	12.156.521,77	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0141	101,0058	01-09-23	53.796.691,86	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8206	100,8118	01-09-23	8.286.483,77	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1221	101,1143	01-09-23	13.885.374,08	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.	185,7425	185,6849	01-09-23	20.261.547,31	1.053
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,0005	416,2424	01-09-23	15.883.813,29	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,5269	130,1228	01-09-23	22.612.327,64	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,5310	122,6274	31-08-23	148.727.937,59	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5415	145,3228	01-09-23	30.284.875,05	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0715	140,8577	01-09-23	397.238,64	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4004	146,1805	01-09-23	147.519.545,68	3.582
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0876	106,0448	01-09-23	32.310.455,69	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8892	101,8979	01-09-23	3.362.631,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,3583	138,3542	01-09-23	1.084.185.292,06	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0388	138,0344	01-09-23	190.047.618,86	1.723
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5741	110,6071	01-09-23	1.438.882,71	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4476	110,4802	01-09-23	12.120.370,02	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6204	100,6508	01-09-23	666.183,01	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5110	112,5467	01-09-23	8.749.401,89	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.	105,6223	105,6417	01-09-23	218.868.256,57	1.946
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7393	101,7574	01-09-23	25.743.479,29	562
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2638	91,0123	01-09-23	44.781.020,91	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,4985	136,2792	01-09-23	1.598.419,54	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8855	135,6624	01-09-23	1.645.736,75	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8024	136,5851	01-09-23	34.625.933,00	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.	98,3532	98,5930	31-08-23	24.601.991,74	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6340	103,8895	31-08-23	89.736.666,73	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0036	101,2518	31-08-23	6.852.167,82	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.	310,3915	309,8397	01-09-23	29.815.072,93	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0155	95,2388	31-08-23	23.976.716,71	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5953	99,8318	31-08-23	91.505.443,93	1.705
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0252	98,2575	31-08-23	2.006.753,13	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,4406	239,3030	01-09-23	16.776.732,27	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0751	103,0012	01-09-23	74.122.163,15	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6284	102,5546	01-09-23	20.971.818,07	715
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2367	97,1616	01-09-23	526.541,89	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0685	104,9889	01-09-23	7.873.443,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,2049	88,1621	01-09-23	18.038.763,26	841
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.	87,2037	87,1630	01-09-23	21.213.479,42	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.	28,6895	28,6901	31-08-23	8.453.007,45	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,2592	96,0743	01-09-23	295.308,31	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1717	190,1161	01-09-23	87.028.872,02	3.301
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,7814	176,2369	01-09-23	117.466.002,00	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,4901	175,9463	01-09-23	11.030.824,36	465
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8149	94,7942	01-09-23	270.880.009,86	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,6813	146,3861	01-09-23	81.344.130,18	773
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.	112,2360	112,7610	31-08-23	22.981.278,80	1.334
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,6491	114,1820	31-08-23	8.887.783,64	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,1223	119,0671	01-09-23	6.627.748,71	208
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1130	120,0576	01-09-23	14.732.078,61	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6509	102,5833	01-09-23	43.038.801,97	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9019	34,8686	01-09-23	357.610.375,61	3.939
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4648	32,4336	01-09-23	52.505.597,70	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,2705	264,4737	01-09-23	26.882.634,05	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,6894	396,9916	01-09-23	28.699.080,41	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.	404,3697	404,6850	01-09-23	23.883.703,29	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0899	35,0565	01-09-23	1.326.233.080,50	4.525
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,0703	130,9588	01-09-23	58.738.422,20	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0960	78,0457	01-09-23	80.076.610,65	2.928
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,1046	101,0614	01-09-23	24.519.877,12	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2269	16,2695	01-09-23	21.196.299,99	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6220	16,5843	31-08-23	3.009.435,72	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8944	16,8563	31-08-23	8.428.188,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1142	15,0796	31-08-23	4.742.126,53	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,8864	108,9207	30-08-23	31.997.515,04	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,3982	108,4311	30-08-23	9.720.858,40	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,2270	116,7077	30-08-23	12.897.381,32	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,4540	114,9256	30-08-23	53.372.937,30	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,1579	130,9839	30-08-23	74.324.019,19	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0205	115,8553	30-08-23	406.161.770,25	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0156	106,9171	30-08-23	190.325.128,45	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5622	1,5621	01-09-23	16.445.913,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5662	1,5661	01-09-23	24.831.448,94	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2428	15,2441	01-09-23	11.458.292,07	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3677	16,4281	01-09-23	90.529.239,01	987
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5538	15,5919	01-09-23	9.496.121,67	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8141	16,8874	01-09-23	33.815.666,44	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1814	21,2266	01-09-23	65.197.918,44	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2661	13,3013	01-09-23	49.057.677,39	216
RENTA 4 GESTORA							

Fondos de Inversión *Investment Funds*

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

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ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5403	12,5633	01-09-23	4.628.059,61	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3991	12,4228	01-09-23	9.767.313,62	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6545	12,6478	01-09-23	3.963.167,32	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0412	10,0261	01-09-23	30.157.378,33	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5140	10,5980	01-09-23	13.199.996,68	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1622	11,2497	01-09-23	52.192,43	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3313	10,3527	01-09-23	5.037.319,62	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4823	21,5137	01-09-23	24.121.659,36	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1166	21,1471	01-09-23	17.564.874,36	776
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3841	16,4239	01-09-23	21.027.727,87	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2465	6,2699	31-08-23	2.120.190,49	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2342	6,2576	31-08-23	977.822,69	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8029	11,8534	01-09-23	6.484.726,71	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7697	11,8198	01-09-23	7.898.790,51	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	11,2280	11,2115	01-09-23	9.176.395,25	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1015	10,0907	01-09-23	37.489.146,80	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5611	9,5510	01-09-23	8.775.978,24	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6072	9,5969	01-09-23	17.340.013,26	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0218	10,0228	01-09-23	51.997.673,96	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,1927	295,7337	31-08-23	11.719.955,13	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4216	12,4617	01-09-23	8.523.340,57	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3006	9,3007	01-09-23	7.341.913,25	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	8,9548	8,9628	31-08-23	3.090.925,27	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2311	35,1102	01-09-23	60.459.674,42	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3362	34,2180	01-09-23	76.779.083,57	2.740
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1436	1,1451	31-08-23	9.606.075,70	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6858	12,6848	01-09-23	583.472.791,45	43.822
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6340	13,7162	01-09-23	15.908.582,31	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7413	10,7978	01-09-23	4.336.294,59	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	11,2530	11,2824	31-08-23	12.788.958,56	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7328	27,8260	01-09-23	15.349.877,00	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8232	12,8310	01-09-23	6.060.120,70	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2815	12,2888	01-09-23	2.990.155,93	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4566	70,3221	01-09-23	13.955.606,97	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1538	9,1510	01-09-23	2.237.933,86	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0467	9,0438	01-09-23	2.750.745,32	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0335	12,1583	01-09-23	23.354.455,95	4.398
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1720	12,2368	01-09-23	4.312.779,37	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8886	11,9516	01-09-23	16.098.278,20	2.340
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2959	8,3113	01-09-23	1.557.545,61	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0403	13,0837	31-08-23	1.864.098,28	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	3,8028	3,8014	31-08-23	4.901.127,06	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6937	16,7860	01-09-23	58.569.525,09	5.254
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1110	17,2059	01-09-23	2.845.312,45	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5738	7,5786	01-09-23	19.227.321,29	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6914	7,6962	01-09-23	18.541.375,04	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5367	7,5413	01-09-23	42.640.963,52	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,5276	40,4777	01-09-23	3.251.814,39	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,4379	39,4019	01-09-23	50.255.327,47	3.613
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5099	10,5185	01-09-23	1.498.553,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3162	10,3246	01-09-23	13.121.808,36	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9017	10,9874	01-09-23	4.653.239,17	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8676	10,9528	01-09-23	3.309.099,38	332
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	10,0758	10,0755	01-09-23	73.080.869,41	1.017
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3268	87,3358	01-09-23	61.489.318,37	1.717
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4858	11,4966	01-09-23	14.817.894,10	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4351	10,4404	31-08-23	3.438.844,12	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	34,7647	35,2188	01-09-23	7.934.056,12	1.423
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2425	31,6513	01-09-23	63.859,94	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2091	8,2243	01-09-23	2.820.704,92	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3454	10,4562	01-09-23	2.425.964,69	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1699	10,2787	01-09-23	12.222.305,82	1.779
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6661	3,6647	31-08-23	424.593,67	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4716	11,5181	31-08-23	11.869.630,37	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7449	11,8160	31-08-23	14.622.101,68	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7435	9,7744	31-08-23	4.883.962,07	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5659	10,7753	31-08-23	18.442.886,83	2.045
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8472	9,8383	31-08-23	2.844.224,55	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6119	8,6276	31-08-23	5.496.337,75	96
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2128	11,2308	31-08-23	1.615.561,55	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6593	14,6663	01-09-23	80.993.206,38	3.579
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4555	15,4470	01-09-23	6.079.672,25	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5790	15,5704	01-09-23	14.340.974,13	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1673	15,1588	01-09-23	163.486.152,39	6.906
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6696	11,6716	01-09-23	450.226.768,62	10.959
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4151	14,4167	01-09-23	161.980,50	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4087	14,4103	01-09-23	117.805,12	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4364	14,4381	01-09-23	10.711.946,78	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5362	15,5216	01-09-23	10.747.224,81	1.157
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1258	11,1245	01-09-23	144.091.447,75	5.392
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3339	11,3327	01-09-23	50.218.537,80	1.633
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0316	10,0286	01-09-23	15.341.808,13	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0916	10,0890	01-09-23	14.849.814,61	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1346	10,1325	01-09-23	15.335.081,57	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6826	11,6807	01-09-23	4.430.967,07	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3643	11,3623	01-09-23	6.071.419,82	932
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	10,0424	10,0419	01-09-23	10.043.087,12	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	22,1339	22,1216	01-09-23	109.632.475,24	5.859
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1680	14,1550	01-09-23	182.532.595,32	7.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4665	14,4534	01-09-23	28.857.371,04	540
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5410	14,5278	01-09-23	41.072.852,37	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2198	21,2615	01-09-23	17.775.957,29	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2296	10,2349	31-08-23	32.458.769,93	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5468	10,5517	01-09-23	2.118.948,50	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5748	10,5799	01-09-23	39.171.937,61	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0061	16,1400	01-09-23	11.852.924,31	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2435	15,2965	01-09-23	10.630.267,77	1.075
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0536	15,1057	01-09-23	41.683.136,29	5.923
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5975	19,6852	01-09-23	106.554.820,70	9.174
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6157	6,6342	01-09-23	12.613.099,95	1.639
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5844	6,6027	01-09-23	35.318.861,18	4.854
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3087	15,3618	01-09-23	14.825.213,51	2.484
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5834	45,1716	01-09-23	3.522.828,56	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,1600	114,0854	01-09-23	368.029,28	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.642,2858	1.641,5689	01-09-23	8.479.043,17	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.686,1858	1.685,4636	01-09-23	273.748,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6933	10,6885	01-09-23	532.991.368,77	27.383
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5120	11,5070	01-09-23	18.395.417,80	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3406	11,3357	01-09-23	431.259.482,00	2.706
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5868	11,5819	01-09-23	38.911.995,89	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2085	11,2036	01-09-23	28.932.151,07	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7251	9,7467	01-09-23	211.101.503,44	11.752
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5303	10,5539	01-09-23	1.165.570,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3550	10,3782	01-09-23	114.819.314,78	737
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2382	10,2610	01-09-23	13.134.964,43	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.	10,6001	10,6419	01-09-23	44.208.470,88	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,3329	01-09-23	20.682.637,92	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.	11,1656	11,2096	01-09-23	2.061.702,58	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5794	15,7443	01-09-23	20.245.475,05	2.291
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0094	17,1900	01-09-23	72.067.723,35	7.016
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.	16,3799	16,5535	01-09-23	5.041.300,37	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.	16,3849	16,5585	01-09-23	1.400.113,21	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3116	17,2298	01-09-23	4.181.391,69	306
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.	17,5416	17,4588	01-09-23	2.169.308,06	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8598	17,7757	01-09-23	1.204.326,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6280	17,5448	01-09-23	90.192,49	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0056	8,9704	01-09-23	16.377.300,51	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4904	9,4534	01-09-23	70.986.301,30	8.905
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3943	9,3576	01-09-23	6.873.752,28	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.	9,3217	9,2853	01-09-23	171.148,59	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8731	9,8745	01-09-23	20.466.957,01	831
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0176	01-09-23	210.349.047,05	8.980
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9486	01-09-23	17.174.033,46	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9469	9,9485	01-09-23	66.941.608,21	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9912	01-09-23	31.208.408,83	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9115	01-09-23	6.314.849,93	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2337	01-09-23	4.011.713,48	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5333	10,5075	01-09-23	61.873.067,15	9.007
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3378	10,3123	01-09-23	1.097.385,55	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3460	10,3205	01-09-23	5.105.582,65	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4413	10,4157	01-09-23	970.898,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,2793	01-09-23	1.054.828,32	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4205	15,4408	01-09-23	9.406.483,86	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3391	16,3610	01-09-23	48.835.962,85	8.292
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.	16,0821	16,1035	01-09-23	4.732.205,67	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4953	16,5174	01-09-23	857.959,42	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0133	16,0345	01-09-23	569.573,37	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7891	12,8604	31-08-23	176.286.241,79	11.704
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1732	13,2469	31-08-23	4.147.869,18	5.796
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0280	13,1008	31-08-23	3.147.446,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0279	13,1007	31-08-23	87.919.747,21	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1492	13,2227	31-08-23	994.516,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,9801	31-08-23	20.644.237,82	597
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7819	12,8614	01-09-23	2.205.843,97	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2141	12,2900	01-09-23	15.716.539,84	1.150
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1360	13,2180	01-09-23	7.653.527,88	5.834
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7889	12,8685	01-09-23	15.663.259,57	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3380	13,4212	01-09-23	2.080.216,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0327	13,1138	01-09-23	1.070.349,38	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0401	20,0197	01-09-23	72.205.033,18	5.168
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7283	21,7070	01-09-23	40.282.800,70	8.981
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3507	21,3293	01-09-23	1.864.768,09	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8933	20,8724	01-09-23	36.178.629,22	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9709	21,9493	01-09-23	5.095.289,19	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9753	20,9541	01-09-23	3.540.159,02	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6136	24,9318	01-09-23	128.696.139,16	6.684
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8651	27,2135	01-09-23	199.811.967,80	8.328
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3555	26,6967	01-09-23	2.032.110,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8761	26,2111	01-09-23	64.720.905,29	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0681	27,4189	01-09-23	2.104.905,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7918	26,1255	01-09-23	8.554.071,44	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4215	18,4091	01-09-23	37.506.510,90	2.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2640	19,2514	01-09-23	99.940.227,81	9.180

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.	18,9648	18,9522	01-09-23	18.712.651,13	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.	18,9580	18,9453	01-09-23	2.786.299,89	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9341	17,9026	01-09-23	42.352.851,02	4.191
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1689	19,1358	01-09-23	73.583.280,33	8.259
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9356	18,9026	01-09-23	569.171,19	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6807	18,6482	01-09-23	12.785.581,89	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.	18,5782	18,5457	01-09-23	492.774,37	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4918	11,4709	01-09-23	44.304.223,83	3.339
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4590	12,4368	01-09-23	154.665.020,82	8.332
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2280	12,2059	01-09-23	1.086.863,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9797	11,9580	01-09-23	13.251.415,19	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.	12,0287	12,0069	01-09-23	1.879.368,98	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0177	8,0154	01-09-23	24.900.187,07	2.684
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7751	01-09-23	106.984.713,99	4.794
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6109	8,6083	01-09-23	109.031.180,31	3.710
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7111	12,7118	01-09-23	228.676.433,71	7.089
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9040	10,8930	01-09-23	188.456.950,49	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1946	10,1927	01-09-23	276.160.135,44	8.244
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1429	01-09-23	177.300.927,92	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6146	01-09-23	142.849.656,44	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	9,9351	01-09-23	69.549.186,91	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3856	9,3827	01-09-23	134.764.919,87	4.185
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3125	12,3117	01-09-23	96.332.638,56	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1299	11,1278	01-09-23	229.176.652,29	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,4765	01-09-23	173.969.153,04	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9930	8,9650	01-09-23	75.220.753,60	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8702	9,8584	01-09-23	1.091.611.006,40	22.218
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0573	10,0584	01-09-23	687.909.692,06	10.889
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0178	10,0155	01-09-23	493.669.112,91	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	10,1113	01-09-23	499.402.456,74	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	01-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6755	10,6790	01-09-23	15.429.058,19	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.	10,8181	10,8218	01-09-23	1.021.702,72	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,8218	01-09-23	50.014.652,07	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8903	10,8941	01-09-23	5.815.163,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7500	01-09-23	1.006.595,05	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	8,9949	01-09-23	258.700.441,10	16.274
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2308	9,2291	01-09-23	560.717.868,74	9.105
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1041	9,1023	01-09-23	7.824.424,98	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1048	9,1030	01-09-23	141.607.893,02	851
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2575	01-09-23	28.634.027,59	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0502	9,0484	01-09-23	16.956.575,90	581
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,6896	1.261,3712	01-09-23	13.245.702,93	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,5366	1.348,1700	01-09-23	1.076.989,57	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,2922	1.330,9340	01-09-23	5.107.814,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,2417	1.330,8835	01-09-23	45.217.092,95	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,3611	1.342,9961	01-09-23	14.302.707,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,3328	1.287,9990	01-09-23	1.696.752,63	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5782	01-09-23	108.426.682,74	4.036
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7775	9,7867	01-09-23	7.072.522,96	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7872	01-09-23	159.811.283,77	971
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,9053	01-09-23	5.315.883,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6617	9,6706	01-09-23	2.984.582,58	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3151	9,3170	01-09-23	72.647.056,02	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2849	9,2867	01-09-23	34.434.271,32	991
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1729	10,1751	01-09-23	573.803.214,49	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2444	9,2461	01-09-23	465.037.234,50	23.311
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4357	9,4377	01-09-23	2.650.260,65	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4113	9,4133	01-09-23	3.028.524,51	3.492
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3151	9,3169	01-09-23	589.513.034,55	2.861
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3874	9,3893	01-09-23	262.201.639,88	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4967	9,4987	01-09-23	56.629.143,07	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3244	10,3237	01-09-23	21.521.921,31	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1409	23,1725	31-08-23	70.689.679,17	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.	11,4143	11,4282	31-08-23	16.806.890,06	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,4577	33,3090	01-09-23	106.694.131,39	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,7391	33,5875	01-09-23	3.762,48	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.	29,6819	29,5486	01-09-23	1.838.992,51	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.	16,3071	16,2668	01-09-23	161.775.776,85	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8608	16,8191	01-09-23	127.582,05	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9695	15,9294	01-09-23	25.605,50	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7730	14,7360	01-09-23	2.403.493,49	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6630	17,6114	01-09-23	38.944.827,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4735	15,4278	01-09-23	1.674.162,93	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4550	18,4010	01-09-23	419.896,76	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4445	12,4038	01-09-23	3.817.379,33	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7340	11,6955	01-09-23	1.169.555,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0735	12,0335	01-09-23	260.382,25	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6824	11,6437	01-09-23	6.448,82	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3771	12,3364	01-09-23	28.337,81	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,7884	01-09-23	11,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9864	12,9373	01-09-23	5.714.532,40	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,3725	01-09-23	44.975.603,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,8964	01-09-23	750.808,74	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4455	12,3980	01-09-23	8.911,42	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.	11,5728	11,6260	01-09-23	54.599.160,66	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,9391	01-09-23	552.378,58	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,7431	01-09-23	1.544.583,51	154
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,6803	01-09-23	122.582,76	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0727	01-09-23	9.624.390,28	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0582	10,0561	01-09-23	25.371.832,13	839
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,0738	01-09-23	2.459.558,94	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0605	10,0481	01-09-23	23.520.599,17	930
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4094	18,3774	01-09-23	198.637.261,22	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8762	16,8466	01-09-23	3.225.446,22	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7064	18,6739	01-09-23	297.815,78	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5556	14,5565	01-09-23	175.958.647,75	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8732	13,8739	01-09-23	12.331.073,35	545
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6199	14,6207	01-09-23	8.423.105,12	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1699	13,1463	01-09-23	1.728.136,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3610	01-09-23	848.461,86	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9961	12,9728	01-09-23	367.206,95	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7325	20,7002	31-08-23	3.294.725,52	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0687	22,0348	31-08-23	1.966.787,92	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2387	31-08-23	39.321.057,17	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7101	8,7146	31-08-23	886.262,56	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0826	9,0874	31-08-23	1.226.705,76	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7286	14,7295	01-09-23	1.976.595,02	152
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7782	11,7657	31-08-23	11.466.332,69	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5077	11,4953	31-08-23	1.199.000,09	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.	10,8994	10,9034	31-08-23	15.442.037,85	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6956	10,6993	31-08-23	5.220.406,75	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8583	31-08-23	38.138.051,12	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6775	9,6918	31-08-23	9.076.770,92	575
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1015	110,0647	30-08-23	7.427.197,78	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3938	110,3536	30-08-23	78.616.334,93	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.	103,4279	103,3998	30-08-23	256.451.482,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3025	136,3106	30-08-23	30.439.987,88	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	8,6009	8,6041	30-08-23	6.752.550,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7728	99,7929	30-08-23	38.692.344,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8929	20,8915	30-08-23	20.261.053,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8950	14,8813	30-08-23	55.067.067,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7382	47,7371	30-08-23	93.887.839,52	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.	90,8184	90,8402	30-08-23	628.386.252,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5353	91,1180	30-08-23	348.520.625,24	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6590	85,1282	31-08-23	854.418.885,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,0986	99,2214	31-08-23	169.927.069,09	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0674	114,9118	31-08-23	266.711.623,81	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,0280	102,2354	31-08-23	1.005.980.793,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5162	4,5310	31-08-23	6.381.477,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5381	4,5528	31-08-23	4.515.376,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5962	4,6121	31-08-23	3.875.905,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5989	4,6148	31-08-23	3.366.585,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6291	4,6453	31-08-23	3.697.967,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1784	,1785	31-08-23	33.184.949,64	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-08-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-08-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6065	97,8563	31-08-23	497.548.391,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6140	101,8672	31-08-23	183.697.745,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8781	103,1352	31-08-23	3.960.919,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7477	99,0011	31-08-23	53.231.895,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9089	101,1597	31-08-23	394.630.631,18	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.	25,5486	25,0258	31-08-23	391.513,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6146	23,1303	31-08-23	23.008.561,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0638	22,0428	31-08-23	98.116.544,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9199	24,8965	31-08-23	255.476.211,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6346	24,6116	31-08-23	201.156.222,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4690	30,4411	31-08-23	119,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,5191	29,4926	31-08-23	241.005.863,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0542	22,0335	31-08-23	18.337.766,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3750	4,3666	31-08-23	369.413.004,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0095	5,0002	31-08-23	2.111.113,34	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.	101,6048	101,6230	31-08-23	71.563.856,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6461	101,6643	31-08-23	286.841.286,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9152	101,9361	31-08-23	963.622.797,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5658	101,5853	31-08-23	175.858.717,42	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.	91,6216	91,5747	30-08-23	327.727.363,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5871	96,5375	30-08-23	3.813.927.288,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5525	10,5656	31-08-23	73.151.407,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1099	11,1238	31-08-23	389.566.412,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1518	9,1633	31-08-23	40.330.225,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6513	12,6676	31-08-23	14.460.124,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,5553	101,8405	31-08-23	17.184.026,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,3024	105,6013	31-08-23	1.623.543,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1891	96,3280	31-08-23	9.311.296,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1837	95,3202	31-08-23	152.341.360,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1457	102,1444	30-08-23	157.401.377,28	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2988	99,4090	30-08-23	31.399.345,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4183	100,1978	30-08-23	1.860.168,11	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,7757	99,7486	30-08-23	666.301,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2233	101,1938	30-08-23	146.314.197,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0876	110,0555	30-08-23	37.865.278,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9466	102,9166	30-08-23	3.212.456.663,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7654	214,6440	30-08-23	105.784.067,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,9993	220,8744	30-08-23	575.764.054,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1937	138,1131	30-08-23	74.660.003,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3856	140,3038	30-08-23	7.380.057.164,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4845	8,5090	31-08-23	2.739.758,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6436	8,6686	31-08-23	164.501.434,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8124	8,8380	31-08-23	1.826.757,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,0659	108,0372	31-08-23	35.105.006,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,0447	110,0546	31-08-23	166.175.346,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,8113	112,8752	31-08-23	4.370.439,15	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7394	100,7173	30-08-23	140.760.074,47	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0415	99,0227	30-08-23	112.619.606,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6525	91,6093	30-08-23	261.070.606,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9173	90,8670	30-08-23	133.750.790,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3469	89,3103	30-08-23	273.825.950,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8669	97,8157	30-08-23	248.271.721,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9078	98,8512	30-08-23	55.173.870,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6729	89,6318	30-08-23	336.508.859,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,9988	218,2152	31-08-23	6.527.363,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,1235	126,5265	31-08-23	115.789.856,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,4731	115,9238	31-08-23	11.396.087,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,1484	126,5517	31-08-23	277.042.785,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,1749	114,6314	31-08-23	14.196.489,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,7011	243,8328	31-08-23	283.946.888,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,7834	224,9767	31-08-23	40.817.309,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,4786	243,6101	31-08-23	1.449.928,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7912	140,7907	31-08-23	9.240.512,41	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.	100,1649	100,1724	30-08-23	291.406.562,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5249	100,5246	30-08-23	381.975.422,25	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,9863	101,0090	30-08-23	1.100.998,26	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 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.	100,3493	100,3479	30-08-23	428.950.793,07	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6669	100,6882	30-08-23	183.737.239,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,8997	100,9208	30-08-23	1.142.189.192,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2251	101,2476	30-08-23	7.619.388,44	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3840	100,3837	30-08-23	426.362.318,77	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.	100,8552	100,8645	30-08-23	845.866.667,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6331	119,6521	30-08-23	874.695.631,72	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5658	100,5680	30-08-23	1.277.864.153,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8967	101,8861	30-08-23	123.227.647,28	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3778	101,3871	30-08-23	1.013.871,56	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,0999	101,1083	30-08-23	45.691.295,50	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.	312,1024	311,9165	30-08-23	62.700.350,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7785	9,7733	30-08-23	881.833.478,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3926	113,7226	30-08-23	32.820.354,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8049	112,7470	30-08-23	315.356.709,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,5424	111,8520	31-08-23	173.659.463,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3366	98,3067	30-08-23	1.094.091.168,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5448	88,5376	30-08-23	11.487.291,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5950	100,7508	31-08-23	56.836.098,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6170	89,6317	30-08-23	136.921.164,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9254	115,1395	30-08-23	202.198.453,40	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2694	101,2584	30-08-23	540.618,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1984	101,1863	30-08-23	147.172.389,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1984	101,1863	30-08-23	21.308.677,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7629	100,7493	30-08-23	3.198.691,47	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5406	100,5259	30-08-23	297.105.562,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5369	100,5222	30-08-23	50.776.736,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0378	88,0531	31-08-23	267.465.451,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4133	94,4309	31-08-23	47.114.804,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2336	88,2485	31-08-23	100.463.324,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1627	95,1807	31-08-23	1.156.558.286,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9207	82,9342	31-08-23	149.804.627,52	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3188	101,4731	31-08-23	8.967.640,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,8515	849,4305	31-08-23	124.980.364,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,1931	897,9841	31-08-23	152.449.609,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,8945	959,9523	31-08-23	28.732.623,61	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.	1.051,5547	1.056,0440	31-08-23	520.141.282,53	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5408	99,6910	31-08-23	70.923.284,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3514	100,3585	31-08-23	320.032.989,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,6527	984,8223	31-08-23	26.954.560,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,4184	183,9421	31-08-23	12.884.633,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4560	92,8494	31-08-23	117.022.576,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0488	99,4738	31-08-23	1.096.925.802,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3009	94,7033	31-08-23	14.274.653,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,1649	1.049,6261	31-08-23	242.181,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9017	91,9082	31-08-23	708.552,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,2736	1.006,5228	31-08-23	2.511.970,96	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,8495	135,2115	31-08-23	4.168.293,22	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.	132,5066	132,8593	31-08-23	1.362.596,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5773	126,9129	31-08-23	339.199.114,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9304	129,2736	31-08-23	13.062.014,11	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8390	9,8414	31-08-23	265.445.853,52	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8436	9,8462	31-08-23	185.158.279,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5190	9,5213	31-08-23	2.098.203.367,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7720	9,7747	31-08-23	740.795.535,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7203	9,7228	31-08-23	311.106.361,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,3204	934,7378	31-08-23	41.835.554,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,3883	990,8566	31-08-23	23.659.896,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4771	101,4858	31-08-23	17.599.368,24	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,2612	185,8054	31-08-23	193,73	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,3846	112,4181	30-08-23	444.670.535,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,7824	277,5895	30-08-23	27.556.555,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8075	40,6889	30-08-23	15.992.810,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,8098	252,9079	31-08-23	284.327.974,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,8599	286,8503	31-08-23	8.932.607,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6969	139,1179	31-08-23	121.863.916,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,5150	152,9849	31-08-23	433.086,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7085	96,9553	31-08-23	814.111.330,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0067	92,1622	31-08-23	157.747.295,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9812	117,1555	31-08-23	174.589.767,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7017	123,8898	31-08-23	6.456.536,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6691	117,8453	31-08-23	86.973.616,28	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.	88,3351	88,7081	31-08-23	11.233.759,44	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9773	87,3436	31-08-23	159.611.658,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5555	90,7071	31-08-23	1.738.805.156,84	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.	99,0899	99,0986	30-08-23	8.069.547,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4139	98,4212	30-08-23	76.142.473,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7415	98,7495	30-08-23	154.375.150,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5055	99,5196	30-08-23	10.546.113,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9124	98,9248	30-08-23	87.426.424,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1098	99,1230	30-08-23	300.873.979,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6071	101,6681	30-08-23	19.025.795,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6396	100,6981	30-08-23	41.765.316,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1088	101,1685	30-08-23	61.063.969,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9052	98,9044	30-08-23	19.408.785,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3225	98,3205	30-08-23	19.774.397,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6558	98,6544	30-08-23	86.618.805,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1045	21,1934	31-08-23	8.384.962,89	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	8,2722	8,2522	01-09-23	9.598.763,40	234
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2875	8,2676	01-09-23	5.715.323,03	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.458,1981	2.451,7386	01-09-23	72.934.712,05	642
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.491,7368	2.485,2062	01-09-23	4.127.263,35	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4904	12,4149	01-09-23	23.812.223,13	742
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4756	12,4004	01-09-23	8.741.236,29	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6637	8,6638	01-09-23	87.490,91	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0164	11,0473	01-09-23	32.018.528,70	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0417	11,0728	01-09-23	872.667,20	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4255	6,4478	31-08-23	2.792.796,59	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8882	6,8932	31-08-23	78.175.123,26	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6678	9,6893	31-08-23	42.158.260,64	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2334	9,2696	31-08-23	14.398.949,72	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3147	15,3463	01-09-23	8.058.780,75	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7377	15,7703	01-09-23	2.999.362,06	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0510	10,0493	31-08-23	40.379.047,69	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0142	10,0125	31-08-23	2.345.262,84	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9952	9,9933	31-08-23	275.684,32	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6078	12,7617	01-09-23	32.114.885,60	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6157	12,7699	01-09-23	3.227.751,09	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8961	15,8508	01-09-23	4.255.643,67	208
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6623	16,6152	01-09-23	12.227.108,33	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2668	5,2950	01-09-23	9.709.244,06	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3711	5,3999	01-09-23	6.928.835,07	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4195	33,4500	31-08-23	407.409,86	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4278	35,4602	31-08-23	3.441.904,41	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2484	6,2458	01-09-23	15.957.123,01	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1654	6,1628	01-09-23	23.349.621,15	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	10,0348	10,0301	01-09-23	34.732.410,14	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	5,9730	5,9735	01-09-23	138.630.448,35	962
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2442	6,2447	01-09-23	53.142.063,80	740
TARFONDO	ES0177975036	UBS ESPAÑA	14,8282	14,8319	31-08-23	37.094.136,78	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1851	10,1998	31-08-23	1.278.031,35	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.	10,7925	10,8099	31-08-23	15.667.760,69	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1800	10,1975	31-08-23	3.153.922,41	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1724	10,1897	31-08-23	9.515.163,30	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1957	10,2246	31-08-23	1.259.507,28	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.	10,1452	10,1739	31-08-23	1.541.075,52	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5762	12,5482	01-09-23	885.885,62	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6103	12,5823	01-09-23	3.356.316,92	138

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*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7809	9,8130	31-08-23	10.281.165,19	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7430	9,7748	31-08-23	8.906.916,65	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1630	9,2284	01-09-23	6.566.602,38	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1307	9,1958	01-09-23	9.183.812,39	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0717	10,0744	31-08-23	6.776.679,37	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0689	10,0715	31-08-23	13.833.888,75	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1810	10,2190	31-08-23	1.821.581,19	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3995	9,4241	31-08-23	8.567.756,85	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4646	9,4896	31-08-23	18.327.089,56	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3507	10,3510	31-08-23	1.576.310,18	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8498	9,8624	31-08-23	3.066.705,60	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3020	10,3063	31-08-23	6.581.901,02	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2960	10,2998	31-08-23	14.904.626,48	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7428	9,8293	31-08-23	2.060.257,66	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4675	9,5035	31-08-23	5.412.153,98	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8664	10,9148	31-08-23	8.153.799,82	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8947	13,9278	31-08-23	6.449.893,58	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.	10,0724	10,0728	01-09-23	34.972.866,19	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,0871	1.235,3623	01-09-23	933.300.686,71	25.773
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,9744	1.195,3091	31-08-23	75.316.371,80	4.110
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0105	9,0349	31-08-23	57.488.511,47	2.038
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9401	9,9325	01-09-23	295.835.465,18	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2287	10,2155	01-09-23	173.357.618,62	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	01-09-23	196.945.803,06	4.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2617	10,2524	01-09-23	80.233.897,92	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,5035	1.159,5974	31-08-23	269.698.172,18	11.800
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1484	10,1339	01-09-23	1.039.615.100,85	32.340
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9677	15,0364	31-08-23	73.608.667,37	3.806
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4805	10,4804	01-09-23	35.973.542,92	2.201
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1299	12,1756	31-08-23	28.256.964,18	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,1302	100,0242	01-09-23	14.745.044,55	3.370
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.	1.848,1190	1.848,3671	01-09-23	49.726.453,79	2.166
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5105	12,5365	31-08-23	37.011.326,57	4.035
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1766	9,1917	31-08-23	18.826.061,26	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3059	13,3544	01-09-23	26.877.477,82	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6424	13,6883	01-09-23	6.080.673,33	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,4949	101,5557	01-09-23	8.744.022,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5143	101,5750	01-09-23	10.953.322,02	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2480	97,3057	01-09-23	28.153.917,77	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6558	9,6453	01-09-23	3.949.256,28	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5430	9,5178	01-09-23	4.137.224,78	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3499	9,3252	01-09-23	9.620.952,44	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,1255	826,6063	31-08-23	175.732.394,34	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,5987	146,4307	01-09-23	3.765.618,45	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,6279	141,4344	01-09-23	5.891.565,14	423

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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1530	10,1569	31-08-23	5.801.934,78	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1056	10,1094	31-08-23	47.207.734,71	521
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	7.067
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,9409	808,6813	31-08-23	29.800.189,04	2.380
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,8090	749,4952	31-08-23	4.697.755,81	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,6061	836,3893	31-08-23	10.335,57	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,2348	848,0215	31-08-23	10.315,55	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,0342	785,7631	31-08-23	10.315,56	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7538	6,7632	31-08-23	23.365.522,44	1.642
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2917	7,3022	31-08-23	10.341,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5218	7,5326	31-08-23	10.312,35	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7748	7,7842	31-08-23	11.342.383,99	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4177	8,4280	31-08-23	10.072,34	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4872	8,4904	31-08-23	23.669.566,72	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1391	6,1486	31-08-23	24.760.081,85	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9095	7,9220	31-08-23	51.012.424,57	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4730	8,4718	31-08-23	10.083,22	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3472	8,3459	31-08-23	2.578.474,94	1.780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1160	8,1147	31-08-23	31.168.151,01	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	49.112.596,59	2.168
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.	6,3834	6,3927	31-08-23	351.817.239,00	12.122
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4708	13,4843	31-08-23	52.493.884,52	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7420	13,7562	31-08-23	57.076.346,59	13.243
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2988	7,3002	31-08-23	549.858.238,18	17.126
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3315	7,3329	31-08-23	56.827.052,18	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9322	101,1160	31-08-23	1.367.774.620,43	44.465
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9425	105,1366	31-08-23	42.511.634,99	13.154
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.	87,8428	87,8576	31-08-23	117.770.775,79	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4853	6,4880	31-08-23	133.357.921,66	4.432
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.	6,4782	6,4877	31-08-23	58.399.501,89	14.712
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3015	6,3108	31-08-23	11.203,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1693	6,1783	31-08-23	84.583.686,91	2.627
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7389	72,7034	31-08-23	26.537.259,44	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,4153	74,3811	31-08-23	3.749.796,52	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7275	65,8753	31-08-23	1.010.623.570,33	36.140
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9369	101,1206	31-08-23	10.095,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4139	5,4309	31-08-23	5.354.290,08	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5291	5,5467	31-08-23	16.916.428,17	10.456
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6666	9,6897	31-08-23	61.481.356,42	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6252	6,6411	31-08-23	60.883.550,36	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4774	5,4900	31-08-23	67.574.083,46	2.949
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	9,5963	9,5726	01-09-23	1.558.144,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2708	20,2204	01-09-23	106.233.937,33	2.322
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6439	9,6203	01-09-23	9.094.804,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0899	12,1148	01-09-23	6.349.572,62	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1048	1,1077	01-09-23	17.807.973,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0825	1,0854	01-09-23	3.151.494,10	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0865	1,0893	01-09-23	4.746.474,44	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9695	,9700	01-09-23	39.612.999,66	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9622	,9626	01-09-23	15.647.927,39	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0669	6,1549	01-09-23	2.696.398,21	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9785	6,0652	01-09-23	468.940,38	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6298	10,6332	01-09-23	4.760.303,69	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5500	10,7697	01-09-23	14.378.420,13	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9975	10,2056	01-09-23	595.998,26	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	11,7349	11,7611	31-08-23	99.734.649,58	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8444	9,8469	01-09-23	19.661.295,82	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,3805	340,5913	01-09-23	70.599.413,53	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9822	15,0452	01-09-23	32.212.072,19	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4084	10,4795	01-09-23	236.012,67	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4375	10,5090	01-09-23	13.000.742,17	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3449	15,3494	31-08-23	29.270.015,13	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.	128,4529	128,4888	01-09-23	14.370.145,58	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7096	98,9118	01-09-23	1.269.948,28	6
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.	15,8035	15,8319	31-08-23	84.155.762,93	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,1737	15,2008	31-08-23	27.912.208,29	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9574	10,9772	31-08-23	2.060.924,43	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8080	15,8364	31-08-23	8.616.459,21	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0313	31-08-23	2.051.279,17	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	10,9772	31-08-23	1.554.426,58	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.	115,9828	116,0376	31-08-23	41.621.300,80	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,6321	115,6868	31-08-23	4.427.224,60	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,4968	113,5497	31-08-23	97.117,42	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5727	10,5919	31-08-23	5.257.933,94	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.	101,0692	101,1161	31-08-23	252.790,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,0557	105,1046	31-08-23	14.212.789,35	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,1252	107,1752	31-08-23	1.044.217,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7071	103,7539	31-08-23	11.683.860,75	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,6509	104,6981	31-08-23	1.109.672,38	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,6815	105,7307	31-08-23	2.181.532,23	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.	108,4018	108,4546	31-08-23	10.878.784,67	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	9,4389	9,4417	31-08-23	77.263.558,37	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4541	10,4616	31-08-23	74.606.243,63	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	10,2473	10,3049	01-09-23	11.031.386,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,2550	202,1154	01-09-23	131.780.694,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0603	15,0837	01-09-23	25.884.535,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7461	12,8016	01-09-23	4.127.133,33	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	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,6165	102,6108	01-09-23	3.426.983,22	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.	103,5036	103,5181	01-09-23	4.978.650,45	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.	91,7061	91,4550	01-09-23	61.133.231,22	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0100	118,0764	01-09-23	3.459.903,81	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4288	118,4957	01-09-23	267.564.626,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	116,1759	01-09-23	103.884.760,96	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7495	12,9293	31-07-23	35.086.637,93	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	8,9818	8,9649	01-09-23	18.919.516,07	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1861	10,1876	01-09-23	4.999.396,94	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1973	10,1989	01-09-23	39.567.340,99	38
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.471,6130	38.474,4477	01-09-23	10.037.656,30	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.	25,1786	25,4868	01-09-23	16.235.489,60	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0990	17,1395	31-08-23	6.290.963,85	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	18,4195	18,4634	31-08-23	5.235.573,72	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0532	18,0962	31-08-23	107.611.896,11	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6233	18,6678	31-08-23	9.565.472,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0956	18,1386	31-08-23	626.880,08	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.	7,9583	7,9601	31-08-23	511.615.362,95	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,8857	315,3298	01-09-23	49.653.519,37	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,2329	253,7617	01-09-23	42.308.435,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,4410	618,5393	31-08-23	9.263.024,77	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9387	11,9854	01-09-23	674.348,68	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9281	11,9748	01-09-23	15.871.770,70	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0711	12,0910	01-09-23	15.642.469,76	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2918	11,2848	01-09-23	15.696.019,34	597
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	10,1979	10,2140	31-08-23	1.629.668,69	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6911	10,7052	31-08-23	2.567.013,40	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9439	9,9983	31-08-23	21.981.896,40	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2792	12,2446	31-08-23	6.409.609,33	259
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6261	9,6486	31-08-23	7.425.055,02	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,4664	8,4734	31-08-23	609.745,50	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	17,0588	17,1017	31-08-23	1.918.166,58	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,6875	6,7208	31-08-23	9.670.618,64	241
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7238	10,7267	31-08-23	5.594.124,89	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3260	8,3568	31-08-23	3.335.824,73	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2507	17,0668	31-08-23	2.566.761,47	621
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8050	8,8187	31-08-23	43.301,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8411	8,8549	31-08-23	1.174.336,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1777	11,1710	01-09-23	33.475.541,70	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0592	11,0525	01-09-23	3.250.970,79	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9818	31-08-23	27.443.219,30	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0547	14,0827	31-08-23	1.107.545,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0319	13,0576	31-08-23	765.660,69	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9627	150,9063	31-08-23	30.985.684,79	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7801	157,7237	31-08-23	8.630.048,39	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6354	13,7128	31-08-23	29.940.193,30	1.645
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9559	16,0471	31-08-23	29.359,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6591	14,7426	31-08-23	3.513.989,92	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9470	16,9685	31-08-23	69.343.052,09	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.	9,0682	9,0353	31-08-23	15.402.773,84	1.669
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.	9,1410	9,1080	31-08-23	3.803.967,13	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1040	9,0711	31-08-23	1.107.046,19	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	3.407
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.	5,7514	5,7514	31-08-23	208.758.601,73	7.716
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9834	6,9504	31-08-23	14.145.333,70	1.003
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6716	7,6355	31-08-23	9.813,24	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.	5,7649	5,7601	31-08-23	35.599.898,48	1.968
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9085	5,9036	31-08-23	7.945.061,74	159