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	12.418,3147	12.419,8234	01-09-23	28.162.849,27	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.715,3650	1.715,3850	04-09-23	71.394.965,69	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,5351	1.354,6377	04-09-23	6.794.630,25	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	14,6980	14,7119	04-09-23	89.902,77	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.	113,5401	113,6081	01-09-23	12.106.582,05	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9382	10,8728	01-09-23	153.096.209,24	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2338	14,1977	01-09-23	131.742.314,68	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3182	14,3132	01-09-23	250.906.104,71	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9565	10,0525	01-09-23	35.266.030,55	496
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0615	17,0970	01-09-23	82.671.648,36	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5964	18,7456	01-09-23	945.172.417,87	22.232
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7478	13,7341	04-09-23	20.865.494,24	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.	1,3594	1,3665	01-09-23	38.404.668,84	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.	18,0827	18,1102	01-09-23	125.048.868,63	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8289	20,9032	01-09-23	463.844.771,09	4.507
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7067	14,7317	01-09-23	13.657.554,28	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5213	12,5424	01-09-23	20.108.043,67	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3010	14,3453	01-09-23	349.043,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8687	13,9114	01-09-23	55.134.282,76	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4027	11,4201	01-09-23	177.657.115,22	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7236	11,7417	01-09-23	2.309.426,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6649	18,7351	01-09-23	2.103.959,55	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1114	15,1682	01-09-23	2.726.287,16	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.	11,6827	11,6822	01-09-23	185.286.863,66	993
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5802	15,6118	01-09-23	986.196.193,86	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7729	12,7824	01-09-23	145.288.642,30	809
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2680	12,3059	01-09-23	30.478.236,41	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,8192	112,9894	01-09-23	93.577.876,28	2.624
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6760	10,6923	01-09-23	51.573.846,87	328
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1078	11,1249	01-09-23	24.855.400,14	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1614	11,1787	01-09-23	31.909.233,57	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8187	9,8157	01-09-23	133.449.602,74	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1838	10,1809	01-09-23	2.977.742,53	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2909	10,2879	01-09-23	42.267.863,74	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1300	9,1318	04-09-23	879.512,34	23
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7247	27,6720	04-09-23	663.050.500,34	36.807
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5024	12,5771	01-09-23	54.038.028,45	2.432
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1611	12,2340	01-09-23	3.064.214,88	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9273	10,0013	31-08-23	3.648.461,38	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3549	9,3747	31-08-23	590.656,86	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4168	13,4777	01-09-23	5.277.930,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1205	13,1799	01-09-23	85.881.213,44	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,8546	93,0128	01-09-23	756.260,73	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,3363	103,8718	01-09-23	735.017,87	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0630	14,0623	03-09-23	5.592.439,51	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5715	14,5710	03-09-23	13.688.521,94	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7637	12,7635	03-09-23	338.508,17	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8168	11,8163	03-09-23	2.363.859,56	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6262	11,6259	03-09-23	11.234.669,58	1.010
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2589	12,2588	03-09-23	31.968.459,21	463
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4713	11,4714	03-09-23	538.678,84	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1294	11,1292	03-09-23	2.535.926,65	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4198	10,4197	03-09-23	16.039.173,08	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0424	11,0425	03-09-23	62.074.405,96	838
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5249	10,5250	03-09-23	967.777,12	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2923	10,2924	03-09-23	1.716.806,51	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9162	11,9450	01-09-23	397.868,96	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6939	9,6938	01-09-23	5.957.184,83	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6991	12,7300	01-09-23	28.150.225,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5455	11,5511	01-09-23	7.547.012,04	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9415	9,9441	01-09-23	2.666.801,18	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5057	10,5086	01-09-23	3.456.806,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6267	9,6266	01-09-23	53.634.560,46	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8835	98,0240	01-09-23	6.493.254,11	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,3978	123,0960	01-09-23	2.028.599,82	730
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,1468	116,8073	01-09-23	31.421.420,86	2.186
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,7741	126,3385	01-09-23	7.984.716,34	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,3613	121,9067	01-09-23	18.391.082,46	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,6407	133,2372	01-09-23	29.160.218,02	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5326	94,5635	01-09-23	6.126.126,20	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3655	99,3980	01-09-23	132.815.214,19	7.030
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4169	98,4498	01-09-23	178.363.323,39	2.018
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7536	100,7876	01-09-23	417.706.708,83	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3798	94,3663	01-09-23	14.644.246,59	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0565	94,0434	01-09-23	32.937.567,21	377
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9126	94,8998	01-09-23	110.820.937,90	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1289	113,4272	01-09-23	60.193.747,11	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,0392	113,3377	01-09-23	51.498.888,51	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,3886	115,6937	01-09-23	121.003.931,76	259

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*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3256	105,4768	01-09-23	69.337.760,41	5.032
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4357	104,5861	01-09-23	172.446.883,76	1.960
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,4256	107,5807	01-09-23	418.965.889,63	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5360	6,5476	31-08-23	246.050.898,83	9.184
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,4828	601,1179	31-08-23	13.106.630,32	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7186	12,8012	31-08-23	2.037.166.596,45	92.601
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 (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	7,3812	7,3992	01-09-23	188.179.167,50	15.722
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7726	5,7763	01-09-23	422.805.979,84	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7528	7,7715	01-09-23	38.901.566,79	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6441	12,6573	01-09-23	9.727.741,76	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5478	15,5540	04-09-23	23.806.347,32	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5733	12,6088	01-09-23	15.170.821,37	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6377	10,6365	01-09-23	14.790.244,52	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6670	14,7062	31-08-23	28.580.105,48	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1899	10,1822	04-09-23	74.602.070,89	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5696	8,5682	04-09-23	251.327.139,08	2.687
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9441	10,9650	01-09-23	6.394.563,91	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7246	10,7628	01-09-23	7.583.483,71	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8069	9,8328	01-09-23	2.054.370,47	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2880	10,3001	01-09-23	24.746.349,88	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	9,4571	9,4604	04-09-23	2.080,86	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,0712	295,0504	01-09-23	5.986.743,48	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,3159	311,3041	01-09-23	15.842.994,93	4.485
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	1.095,3971	1.098,5151	01-09-23	8.697.127,73	1.088
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.047,2727	1.050,2019	01-09-23	107.023.128,28	6.519
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,6000	438,5917	01-09-23	29.789.292,59	2.174
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,4961	461,6115	01-09-23	16.207.975,63	2.725
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,0359	703,2618	01-09-23	273.504.915,88	11.819
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,3278	1.114,9144	01-09-23	74.819.305,28	4.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,6130	329,0479	01-09-23	687.021.579,70	30.837
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.704,4366	7.702,3658	01-09-23	12.982.339,88	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.705,2307	7.703,2778	01-09-23	39.599.060,12	4.151
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,2214	294,3936	01-09-23	527.619.086,26	19.628

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	358,3344	359,0391	01-09-23	3.386.144,22	1.506
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,7843	337,4338	01-09-23	136.194.146,61	8.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1906	311,4881	01-09-23	27.008.019,40	2.538
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,9214	302,2002	01-09-23	376.587.309,03	19.500
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2318	4,2554	01-09-23	4.431.831,70	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8311	9,8899	04-09-23	5.779.149,77	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9654	,9648	04-09-23	11.198.896,73	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9523	,9527	01-09-23	817.381,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9183	,9229	01-09-23	671.616,19	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9375	,9417	01-09-23	811.162,72	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9405	,9399	01-09-23	14.668.591,19	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0004	01-09-23	652.570,02	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.	9,7647	9,7643	03-09-23	10.736.509,68	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4992	9,4991	03-09-23	9.240.106,25	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.	9,5985	9,5982	03-09-23	7.892.779,87	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.	9,6738	9,6735	03-09-23	6.718.346,77	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	8,9285	03-09-23	968.880,67	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1005	9,1002	03-09-23	63.998,49	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.	13,0700	13,1100	01-09-23	116.498.646,49	4.660
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7239	10,7438	01-09-23	521.135.958,00	14.143
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7990	11,8057	01-09-23	141.426.324,08	6.502
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3383	9,3489	01-09-23	2.062.392.792,99	52.573
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.	11,3610	11,3744	01-09-23	116.461.071,01	15.791
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7380	19,7447	01-09-23	6.392.417,32	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5827	20,5902	01-09-23	813.090.439,57	70.978
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.	7,0765	7,0922	01-09-23	40.248.054,10	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2852	13,3438	01-09-23	254.480.987,20	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	16,3089	16,3445	01-09-23	20.111.966,16	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.018,5882	1.018,8574	01-09-23	2.808.879,63	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	945,2617	943,6203	01-09-23	5.303.748,69	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,4392	914,8834	01-09-23	9.502.147,34	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8121	10,7933	01-09-23	38.315.469,42	1.013
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6125	12,6676	01-09-23	17.204.248,40	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3201	9,3381	01-09-23	36.087.620,44	3.007
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.	413,1810	414,5751	04-09-23	4.504.033,89	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,9269	237,9055	04-09-23	45.585.901,21	1.779
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7453	154,9586	01-09-23	10.652.026,76	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.	174,3611	174,6058	01-09-23	66.396.268,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6319	28,6387	01-09-23	5.382.676,78	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5253	27,5315	01-09-23	389.078,34	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,9769	146,7702	04-09-23	16.136.974,17	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,8384	263,5529	04-09-23	62.719.822,90	2.600
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,3418	94,3109	01-09-23	44.242.522,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2052	101,4076	31-08-23	6.464.553,19	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9703	101,1718	31-08-23	51.076.782,83	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6177	100,8512	31-08-23	21.457.171,87	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9947	105,2195	31-08-23	15.696.107,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5327	104,7560	31-08-23	26.690.103,92	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,4770	92,8492	31-08-23	2.499.042,56	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4996	92,8706	31-08-23	25.529.583,23	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0883	123,9932	01-09-23	37.240.915,50	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6364	12,6895	04-09-23	12.987.416,12	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	9,8525	9,8513	01-09-23	8.494.267,31	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6251	9,6238	01-09-23	2.374.249,20	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	12,0403	12,0314	04-09-23	789.359,69	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0709	9,0674	01-09-23	4.371.048,69	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8426	17,9295	01-09-23	74.726.649,03	6.909
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6978	9,6926	01-09-23	2.424.776,25	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8041	01-09-23	4.280.799,68	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6913	9,6905	01-09-23	199.417.801,85	5.386
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3172	13,3785	01-09-23	81.701.107,90	4.766
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.	13,4981	13,5603	01-09-23	3.993.986,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5237	13,5860	01-09-23	55.796.742,73	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8335	13,8974	01-09-23	14.727.982,13	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4931	13,5552	01-09-23	6.790.869,25	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1499	16,2800	01-09-23	159.448.737,02	10.981
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7384	16,8736	01-09-23	8.970.424,91	8.163
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.	16,5146	16,6478	01-09-23	64.582.808,00	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7012	16,8360	01-09-23	1.156.986,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3325	16,4642	01-09-23	19.919.704,46	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2158	11,2377	01-09-23	271.380.499,57	12.107
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,6532	01-09-23	110.160,19	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4956	01-09-23	9.665.354,82	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4095	11,4319	01-09-23	312.088.796,30	1.708
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6970	11,7201	01-09-23	34.431.985,49	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3820	11,4043	01-09-23	16.670.826,77	394

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.	10,4687	10,4700	01-09-23	1.187.546.098,22	50.198
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8263	10,8279	01-09-23	71.986,55	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6920	10,6934	01-09-23	39.317.605,52	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6467	10,6481	01-09-23	1.179.539.245,16	7.107
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8860	10,8876	01-09-23	126.266.957,21	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,6055	01-09-23	55.795.597,74	1.442
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8030	9,8088	01-09-23	3.901.094,60	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0971	10,1032	01-09-23	65.835.786,04	8.302
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.	9,9442	9,9501	01-09-23	5.450.172,17	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0927	10,0988	01-09-23	1.069.839,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8760	9,8819	01-09-23	366.980,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2293	22,2495	01-09-23	52.406.763,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5540	21,5730	01-09-23	111.937,10	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9414	21,9611	01-09-23	84.531,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2618	8,2426	01-09-23	9.299.096,42	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6556	7,6378	01-09-23	30.218.463,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1203	8,1013	01-09-23	94.913,54	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6162	7,5983	01-09-23	28.613,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,2090	01-09-23	785.303,74	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7078	7,6893	01-09-23	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8270	9,8323	01-09-23	2.794.398,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0326	9,0375	01-09-23	43.937.365,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6402	9,6453	01-09-23	197.560,01	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9736	8,9783	01-09-23	11.180,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,8035	01-09-23	1.044,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0348	9,0397	01-09-23	46.193,51	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.	11,1364	11,1359	04-09-23	14.622.897,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7953	10,7936	04-09-23	464.146,20	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,0578	04-09-23	58.707,58	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,2458	01-09-23	1.592.878,76	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2087	9,1948	01-09-23	2.355.539,26	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5439	9,6368	01-09-23	592.649,12	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,6787	01-09-23	6.592.628,46	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3708	9,4620	01-09-23	3.812.872,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3501	22,3705	01-09-23	105.129.851,00	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9110	176,9664	31-08-23	6.657.941,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,1352	314,0322	31-08-23	3.555.130,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2188	22,2895	31-08-23	9.007.213,13	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.	68,5595	68,5049	31-08-23	169.880.598,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5023	79,5960	31-08-23	597.748.869,16	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,7157	119,2266	31-08-23	7.164.977,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,8609	116,3566	31-08-23	457.222.070,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2737	67,2224	31-08-23	26.581.970,75	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	80,3962	80,7696	01-09-23	5.992.562,65	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2111	82,5939	01-09-23	296.746,40	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1865	10,1859	01-09-23	831.943,56	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0761	11,0832	01-09-23	15.039,06	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9726	12,9966	01-09-23	7.656.768,39	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6474	9,6420	01-09-23	6.361.959,95	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1427	10,1421	01-09-23	20.002.180,37	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0162	11,0231	01-09-23	36.591.447,23	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0080	12,0274	01-09-23	12.493.828,26	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5063	6,5159	01-09-23	67.978.338,76	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6379	31,6557	01-09-23	51.324.454,38	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	109,1176	109,2289	01-09-23	7.514.872,77	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9659	101,0678	01-09-23	54.752.460,52	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,9175	148,3682	01-09-23	18.099.470,20	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,2078	100,5115	01-09-23	118.229.961,58	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6071	11,6125	01-09-23	37.105.486,85	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,7440	120,9348	01-09-23	24.009.980,26	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	9,1517	9,2014	01-09-23	28.252.734,03	988
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0495	10,0663	01-09-23	4.497.936,35	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0069	10,0054	01-09-23	2.058.003,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2551	10,2875	01-09-23	7.376.031,00	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2083	10,2404	01-09-23	1.198.688,78	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3104	10,3350	01-09-23	4.900.014,05	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3300	10,3548	01-09-23	5.548.927,02	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7317	10,7572	01-09-23	9.062.885,60	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4182	10,4344	01-09-23	18.151.828,54	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2482	10,2639	01-09-23	12.242,26	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6774	10,7146	01-09-23	4.562.812,00	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6757	10,7127	01-09-23	2.687.230,59	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8092	9,8044	01-09-23	1.341.804,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7507	9,7459	01-09-23	1.852.551,16	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6537	8,6772	01-09-23	82.015.694,17	5.080
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4557	9,4816	01-09-23	2.702.888,52	1.782
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2348	9,2600	01-09-23	10.303,99	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7444	5,7497	01-09-23	177.415,14	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7433	5,7485	01-09-23	576.772,67	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7433	5,7485	01-09-23	3.278.999,77	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7433	5,7486	01-09-23	4.854.372,55	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5729	6,5640	01-09-23	647.252.945,12	24.644
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9608	6,9515	01-09-23	9.922,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0051	6,9958	01-09-23	9.910,17	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7556	6,7466	01-09-23	3.248.639,39	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1083	10,1111	01-09-23	116.309.722,56	5.110
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8474	10,8507	01-09-23	10.464,47	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9044	10,9077	01-09-23	10.448,00	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5069	10,5100	01-09-23	10.716.500,64	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0074	7,9998	01-09-23	668.625.677,46	22.632
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7049	8,6968	01-09-23	10.168,11	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2289	8,2212	01-09-23	8.133.582,21	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5824	8,5745	01-09-23	10.153,80	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0275	7,0481	01-09-23	275.727.312,09	10.477
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2477	7,2691	01-09-23	12.376,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7227	5,7213	01-09-23	1.118.236.718,10	39.526

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.	5,8097	5,8085	01-09-23	10.948,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3195	67,3740	01-09-23	11.139,60	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1923	189,6315	01-09-23	21.282.694,56	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,0667	101,2997	01-09-23	2.604.191,88	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	5,5355	5,5351	04-09-23	60.594.996,10	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7574	10,7783	01-09-23	22.858.061,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0304	1,0306	01-09-23	16.467.534,26	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9967	,9969	01-09-23	33.997.166,04	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9666	,9664	04-09-23	45.055.729,00	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8499	6,8533	04-09-23	22.037.174,20	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8434	6,8467	04-09-23	10.280.862,02	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3305	7,3345	04-09-23	16.645.621,27	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0318	7,0351	04-09-23	2.041.189,33	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0243	8,0246	04-09-23	7.540.323,25	223
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0370	8,0370	04-09-23	2.042.623,25	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1224	8,1228	04-09-23	54.462.397,17	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0851	5,0838	04-09-23	3.903.369,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1188	5,1174	04-09-23	2.183.504,62	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9793	9,9803	04-09-23	14.781.064,85	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.	13,3201	13,3199	03-09-23	4.719.621,48	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7805	9,7804	03-09-23	608.945.576,93	16.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9663	11,9660	03-09-23	6.657.095,74	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6219	10,6217	03-09-23	62.544.173,14	1.944
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	11,4757	11,4759	03-09-23	344.388.596,02	11.410
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.	62,3491	62,1872	04-09-23	41.454.240,51	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.	1.738,9754	1.739,0111	03-09-23	50.460.840,16	3.621
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.	12,3005	12,3011	04-09-23	151.482.870,12	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2253	12,2259	04-09-23	24.938.693,05	4.635
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8293	11,8297	04-09-23	433.742.510,70	8.442
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.	13,8465	13,7971	04-09-23	9.058.229,06	690
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1604	11,2116	04-09-23	14.630.148,49	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1763	12,1797	04-09-23	205.000.706,01	1.211
KALAHARI	ES0160623007	BANKINTER S.A.	13,1940	13,1702	04-09-23	6.514.696,50	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6169	9,6098	04-09-23	47.612.959,85	418
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5629	15,5183	04-09-23	21.987.688,77	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7876	13,7481	04-09-23	11.751.491,68	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8192	14,7880	04-09-23	7.770.192,12	140
TABOR	ES0179632007	BANKINTER S.A.	9,9250	9,9254	01-09-23	14.699.792,20	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2277	1,2276	01-09-23	9.847.817,69	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2342	1,2341	01-09-23	3.835.948,31	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2424	1,2423	01-09-23	56.016.457,95	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2742	1,2776	01-09-23	795.012,74	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3089	1,3123	01-09-23	15.817.647,97	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2880	1,2915	01-09-23	1.945.950,13	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2165	1,2180	01-09-23	9.585.398,69	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2081	1,2096	01-09-23	3.644.241,37	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2413	1,2428	01-09-23	136.275.164,88	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1485	2,1470	04-09-23	12.110.918,90	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4460	1,4449	04-09-23	16.348.933,22	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6171	7,6174	04-09-23	928.667,29	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6171	7,6174	04-09-23	1.291.657,46	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6171	7,6174	04-09-23	112.302.511,23	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0729	8,0682	04-09-23	86.203,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2485	8,2434	04-09-23	8.590,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7850	8,7798	04-09-23	57.014,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8086	8,8034	04-09-23	3.612.861,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9336	4,9298	01-09-23	16.435.351,68	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2371	10,2272	01-09-23	1.357.301,73	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0656	10,0557	01-09-23	9.729.263,04	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5750	122,5859	04-09-23	581.758,79	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6760	127,6964	04-09-23	5.037.561,19	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4650	15,4672	04-09-23	11.567.666,11	227
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0658	1,0653	04-09-23	28.859.487,97	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,7209	102,6647	04-09-23	3.366.802,48	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,0117	106,9606	04-09-23	2.366.486,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7047	96,6773	04-09-23	3.433.960,22	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8117	98,7873	04-09-23	2.517.864,37	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9931	,9929	04-09-23	32.351.214,21	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3196	84,2887	04-09-23	2.102.209,43	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5702	85,5410	04-09-23	925.537,95	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.	8,9143	8,9112	04-09-23	2.514.754,77	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	,8052	,8052	04-09-23	21.595.903,74	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,6904	993,6400	01-09-23	7.991.163,00	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	781,5005	783,5406	01-09-23	23.186.566,57	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3920	9,3721	01-09-23	138.905.317,60	15.987
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8433	9,8258	01-09-23	205.222.550,77	17.291
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2658	10,2513	01-09-23	231.168.047,24	18.628
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4578	10,4538	01-09-23	306.520.326,28	18.373
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9026	10,9068	01-09-23	442.392.401,30	28.121
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9983	12,0285	01-09-23	156.379.444,50	11.644
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4405	13,4979	01-09-23	150.463.615,38	13.514
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8483	18,8331	04-09-23	187.954.690,81	13.289
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6808	11,6712	04-09-23	96.269.127,77	6.979
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1540	15,1451	04-09-23	195.439.697,97	14.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0088	17,9431	04-09-23	218.853.816,85	17.472
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9705	12,9596	04-09-23	267.682.554,67	17.583
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6387	9,6375	31-08-23	144.563,73	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0727	10,0913	31-08-23	2.458.688,25	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1469	10,1501	01-09-23	5.606.929,86	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4395	11,4429	01-09-23	403.290,23	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8293	9,8026	04-09-23	6.411.626,25	2.191
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8161	9,7894	04-09-23	2.908.654,03	489
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7856	9,7886	31-08-23	854.226,52	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8571	9,8602	31-08-23	316.472,97	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8826	9,8857	31-08-23	1.196.210,31	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9045	9,9076	31-08-23	4.301.364,63	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8925	8,8998	31-08-23	20.482.344,28	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9844	8,9918	31-08-23	15.965.453,78	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8159	8,8232	31-08-23	14.910.846,07	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1686	9,1762	31-08-23	14.127.414,03	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4549	8,4665	31-08-23	1.680.539,75	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5056	8,5173	31-08-23	718.372,82	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5260	8,5378	31-08-23	785.919,81	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5477	8,5595	31-08-23	283.275,83	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1698	10,1665	04-09-23	38.930.382,18	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3776	10,3754	04-09-23	35.276.793,54	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0470	10,0139	04-09-23	34.394.946,62	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2577	12,2568	04-09-23	221.353.749,32	1.554
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3329	12,3322	04-09-23	45.371.746,36	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0027	8,9701	04-09-23	4.127.281,64	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3059	9,2722	04-09-23	2.079,46	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3847	18,4682	01-09-23	17.419.161,65	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8939	18,9800	01-09-23	3.844.371,92	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1461	33,0878	04-09-23	34.924.960,70	927
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3507	34,2924	04-09-23	12.338.862,86	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6947	11,7085	01-09-23	6.077.331,98	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0280	19,0141	04-09-23	77.300.349,76	826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2261	19,2129	04-09-23	14.439.083,62	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1299	10,1461	01-09-23	131.545.885,42	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9003	3,9067	01-09-23	56.865,77	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3694	20,4151	01-09-23	23.376.262,48	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4437	12,4502	01-09-23	23.163.947,52	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3973	11,3933	04-09-23	16.467.646,83	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.767,7700	2.774,6842	01-09-23	4.473.443,64	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.546,2596	2.552,5503	01-09-23	210.547,04	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3769	11,4098	01-09-23	6.187.455,08	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9228	8,9190	01-09-23	6.319.615,11	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8100	9,8135	01-09-23	3.019.764,93	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3429	10,3488	01-09-23	4.725.739,98	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9193	7,9147	31-08-23	1.254.582,41	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8090	5,7842	31-08-23	818.139,14	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5526	8,5580	31-08-23	348.883,95	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8934	12,9198	31-08-23	961.967,03	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7023	11,7156	31-08-23	1.651.234,98	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7297	9,7636	31-08-23	2.931.393,36	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2002	10,2034	31-08-23	3.605.783,28	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4003	14,3817	31-08-23	182.790,56	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5467	10,6693	31-08-23	1.521.777,40	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	10,8305	10,8644	31-08-23	1.627.030,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4075	12,4076	31-08-23	6.253.839,77	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5145	9,5275	31-08-23	801.487,16	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8945	9,9033	31-08-23	3.230.625,06	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0810	10,1730	31-08-23	14.725.313,92	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5866	9,6175	31-08-23	3.369.038,54	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9538	9,9759	31-08-23	769.165,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6460	10,7020	31-08-23	2.541.115,00	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8929	10,9027	31-08-23	3.359.597,14	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0497	14,1588	31-08-23	3.492.445,01	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3926	9,3782	31-08-23	1.625.595,97	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1548	12,1957	31-08-23	5.685.088,69	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9609	10,9938	31-08-23	2.763.700,69	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8392	9,8852	31-08-23	13.264.283,36	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0015	11,0066	31-08-23	1.091.774,60	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7110	11,7258	31-08-23	7.797.617,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2010	6,2188	31-08-23	5.387.233,27	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7875	9,8193	31-08-23	601.010,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1780	8,1782	31-08-23	739.535,30	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8139	12,8761	31-08-23	20.446.993,17	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2052	8,2593	31-08-23	22.299,72	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1505	1,1535	31-08-23	29.456.815,91	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0221	10,0199	31-08-23	2.473.650,62	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3754	10,4041	31-08-23	1.052.881,08	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4357	78,7466	31-08-23	4.463.666,51	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8803	9,9872	31-08-23	1.710.819,47	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1248	10,2763	31-08-23	1.172.743,75	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1795	101,2822	01-09-23	12.046,22	17
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0918	10,1163	31-08-23	6.635.492,88	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8707	9,9259	31-08-23	2.604.983,04	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7336	11,7804	01-09-23	10.973.408,93	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2091	11,2154	04-09-23	78.797.841,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1743	11,1801	04-09-23	2.239.969,27	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1713	11,1767	04-09-23	1.921.191,84	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2308	11,2380	04-09-23	5.664.000,70	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1429	76,4596	04-09-23	12.043,74	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.	96,2332	96,2106	04-09-23	54.740,24	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.	97,6998	97,5835	04-09-23	766.535,85	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,0960	152,4668	04-09-23	17.167,63	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,3745	270,0145	04-09-23	4.753.683,43	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.	106,7979	106,8031	04-09-23	183.853,75	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	04-09-23	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.	114,1197	113,6499	01-09-23	7.484.049,51	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9870	130,1549	01-09-23	81.181.288,49	5.682
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,0606	127,1788	01-09-23	5.394.156,29	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,1869	105,7602	01-09-23	1.994.828,68	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,5386	116,5678	01-09-23	1.153.462,77	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,1466	92,6769	01-09-23	2.376.068,08	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1927	94,6042	01-09-23	9.588.356,26	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,2727	79,5427	01-09-23	1.620.847,04	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,0082	101,7013	01-09-23	1.064.433,42	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,0568	92,1941	01-09-23	762.125,62	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,9659	91,6255	01-09-23	3.053.396,58	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2414	64,5102	01-09-23	772.380,80	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1673	11,2084	01-09-23	6.894.538,78	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	01-09-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,1141	143,3437	01-09-23	8.190.494,18	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	109,3289	109,5400	01-09-23	2.134.182,50	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8558	54,8554	01-09-23	137.892,14	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3499	130,3519	01-09-23	180.934,69	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,3136	144,4775	01-09-23	1.945.373,77	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2128	123,4093	01-09-23	10.859.278,84	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3202	76,7416	01-09-23	788.194,50	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,5600	139,6468	01-09-23	3.303.508,21	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,1647	138,1128	01-09-23	10.595.990,13	102
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,8820	86,8643	01-09-23	707.800,13	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	114,4072	116,2411	01-09-23	1.188.856,81	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,9469	82,3008	01-09-23	1.341.201,68	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	129,2017	130,0891	01-09-23	1.925.879,95	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	231,2927	232,5023	04-09-23	45.990.419,49	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	264,3717	265,6615	04-09-23	4.887.521,84	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	222,8316	223,9055	04-09-23	28.282.490,91	1.886
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8661	53,9314	04-09-23	2.977.938,98	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9368	49,9998	04-09-23	2.004.688,78	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6209	7,6175	04-09-23	14.639.929,89	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,0089	122,0019	04-09-23	15.267.227,35	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7309	10,7231	04-09-23	41.807.208,87	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7877	25,7668	04-09-23	62.860.296,92	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3771	57,3161	04-09-23	58.293.947,87	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7506	19,7512	04-09-23	5.373.516,68	130
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3376	10,3530	04-09-23	9.926.544,75	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,1406	1.469,4421	04-09-23	11.714.951,08	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,0896	129,9413	04-09-23	175.020.430,19	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7556	21,7432	04-09-23	4.576.622,78	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8840	,8880	01-09-23	5.175.439,57	1.239
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,8352	85,8193	04-09-23	41.623.833,60	2.599
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9703	,9724	01-09-23	16.657.034,67	4.369
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0644	1,0669	01-09-23	19.927.687,00	1.588
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0317	1,0340	01-09-23	2.391.707,18	367
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0537	1,0598	01-09-23	4.526.876,10	1.851
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,6176	120,9865	01-09-23	13.479.158,12	605
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9860	10,0118	31-08-23	672.981,06	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9752	10,0035	31-08-23	2.210.267,40	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0207	10,0212	04-09-23	198,21	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0472	10,0495	04-09-23	4.894.306,37	7
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0409	10,0425	04-09-23	3.646.279,59	67
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4781	9,4788	03-09-23	1.884.957,34	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3810	9,3816	03-09-23	3.584.280,79	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9889	9,9592	04-09-23	29.698.837,97	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8355	9,8398	04-09-23	8.192,82	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9626	9,9671	04-09-23	287.733,92	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8855	9,8888	04-09-23	20.250,45	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3958	20,4024	04-09-23	20.845.820,32	1.144
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3852	9,3891	04-09-23	28.724,95	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3529	9,3892	04-09-23	3.752.463,98	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8317	10,8748	04-09-23	543.630,36	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6022	8,6360	04-09-23	191.057,64	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7228	11,7748	04-09-23	4.049.291,32	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6506	11,7019	04-09-23	1.731.192,78	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2107	13,2682	04-09-23	18.288.590,72	965
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0000	7,0005	04-09-23	13.621.057,61	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0127	10,0135	04-09-23	1.566.888,33	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7114	9,7122	04-09-23	3.278.168,66	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3138	9,3143	03-09-23	8.699.368,91	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0791	10,0727	04-09-23	30.218.074,45	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0435	10,0396	04-09-23	27.717.905,00	757
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1268	12,1212	04-09-23	13.668.947,20	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4461	13,4417	01-09-23	9.696.234,67	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7030	11,6978	04-09-23	14.841.860,25	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1626	12,1575	01-09-23	63.083.025,26	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3817	14,4191	01-09-23	23.204.997,17	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0316	12,0338	04-09-23	61.968.848,17	606
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.	12,0369	12,0247	01-09-23	12.000.831,51	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3143	13,3008	04-09-23	12.845.491,75	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0635	17,0933	01-09-23	23.162.400,67	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7769	11,7908	01-09-23	5.916.585,18	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2037	6,2070	04-09-23	40.050.617,90	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2942	10,2891	04-09-23	37.606.695,07	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8517	9,8959	04-09-23	3.766.717,88	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1754	11,1869	04-09-23	3.497.287,27	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.	99,5304	99,5349	04-09-23	35.184.464,56	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,7017	136,1751	04-09-23	66.256.337,45	1.469
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.	126,0829	125,9017	04-09-23	4.106.745,98	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.	125,8564	125,6735	04-09-23	4.328.830,21	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,3281	837,3615	04-09-23	333.234.461,60	6.624
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8991	849,9505	04-09-23	55.484.941,83	3.780
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,1547	1.001,0349	04-09-23	143.437.253,20	4.704
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,2852	989,1506	04-09-23	134.812.641,03	2.764
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7959	98,8098	01-09-23	20.889.849,38	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.372,8217	1.367,7671	04-09-23	83.425.499,09	2.479
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.464,6645	1.459,3676	04-09-23	1.670.129,82	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	684,6361	681,5808	01-09-23	11.283.878,96	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0746	119,8158	01-09-23	10.941.872,74	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5041	96,5156	04-09-23	1.254.635,72	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5559	100,5680	04-09-23	3.082.198,75	81
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3858	696,3976	04-09-23	74.549.688,69	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,8962	865,9325	04-09-23	111.057.624,20	2.615
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,6987	752,7513	04-09-23	315.160.438,15	1.827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0383	87,0449	04-09-23	718.245.857,11	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.728,9187	1.729,1297	04-09-23	74.140.803,52	1.536
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,9801	825,9860	01-09-23	10.627.425,71	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,7952	910,7648	01-09-23	6.255.386,42	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	831,6965	832,0376	01-09-23	8.800.864,49	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.	625,4416	623,2856	01-09-23	12.988.638,69	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8449	100,8364	04-09-23	217.349.507,80	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3511	100,2860	04-09-23	34.781.657,85	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6387	98,5371	04-09-23	2.163.295,11	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3088	100,2055	04-09-23	19.270.881,63	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.916,3217	1.914,4446	04-09-23	137.913.793,24	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.012,8412	2.011,0018	04-09-23	106.935.151,29	4.694
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0214	108,9146	04-09-23	4.742.370,48	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.598,8885	3.600,1824	04-09-23	135.191.305,49	5.945
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.081,4674	3.082,7139	04-09-23	3.086.212,88	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.113,8153	2.110,6915	04-09-23	36.836.148,17	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.213,8049	2.210,6776	04-09-23	21.319,62	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0488	55,8502	01-09-23	12.486.534,38	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,6366	96,5709	04-09-23	24.905.781,11	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.	96,2180	96,1506	04-09-23	1.762.708,22	127
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,2179	104,1932	01-09-23	19.928.446,57	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,3836	1.010,1540	01-09-23	46.727.172,84	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9596	120,8624	01-09-23	29.752.116,84	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4477	99,3655	01-09-23	13.174.854,87	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9665	100,8351	01-09-23	14.934.742,12	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5747	114,3747	01-09-23	23.899.740,70	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,3428	102,0710	01-09-23	10.246.595,06	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4253	124,4469	01-09-23	49.620.003,37	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0058	120,0218	01-09-23	26.649.393,94	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4591	115,2597	01-09-23	19.907.432,74	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,7265	83,5271	01-09-23	14.350.939,72	333
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5468	11,5714	04-09-23	27.903.873,65	512
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,7765	1.327,3362	01-09-23	26.916.345,81	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8588	84,8221	01-09-23	11.196.504,95	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3777	797,2714	01-09-23	20.824.997,72	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,4061	724,8805	04-09-23	128.122,17	100
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,9753	662,5399	04-09-23	16.061.629,08	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9219	92,9415	01-09-23	2.288.552,89	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.	92,0044	92,0234	01-09-23	20.837.589,67	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,1981	111,7657	04-09-23	98.390,31	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,6528	120,1828	04-09-23	81.035.543,81	1.009
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8576	27,8375	04-09-23	19.892.433,19	3.884
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7637	26,7433	04-09-23	20.505.123,44	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0159	97,0222	04-09-23	26.425.995,66	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9215	94,9277	04-09-23	631.667,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6840	95,6894	04-09-23	134.059.413,10	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9383	102,9128	04-09-23	11.126.019,81	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0306	102,0046	04-09-23	65.699.994,08	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2815	95,2016	04-09-23	23.371.937,66	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6633	92,5851	04-09-23	42.537.395,76	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9779	92,8994	04-09-23	229.189.631,64	3.826
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5050	95,5128	01-09-23	9.988.636,59	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7715	101,7150	01-09-23	11.376.979,06	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6403	96,5527	01-09-23	13.161.107,01	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5911	111,4955	01-09-23	21.328.395,64	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4776	95,2825	01-09-23	12.463.064,49	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1249	81,9468	01-09-23	24.098.235,02	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0112	60,7506	01-09-23	31.641.794,20	950
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,6741	63,5425	01-09-23	28.307.145,00	874

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6959	97,6211	01-09-23	7.248.986,77	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.800,0919	1.798,8152	04-09-23	87.656.820,61	3.320
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.780,2664	1.778,9307	04-09-23	240.583.034,13	6.235
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,4637	88,6679	04-09-23	2.960.097,94	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8939	99,1263	04-09-23	3.527.660,36	2.179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0056	78,9407	01-09-23	15.319.933,88	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,2538	71,0082	01-09-23	26.094.139,37	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4596	101,0406	01-09-23	6.721.866,45	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,0043	791,7063	01-09-23	16.334.726,69	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,4430	81,3076	01-09-23	12.097.156,27	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,9843	886,1786	04-09-23	1.611.662,08	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	867,6102	865,8103	04-09-23	41.799.446,99	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,2904	147,3142	04-09-23	13.409.981,93	594
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4484	140,4768	04-09-23	6.540.057,86	3.457
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.035,1942	1.048,1171	04-09-23	14.947.911,10	885
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.102,6336	1.116,4443	04-09-23	16.920.256,64	2.898
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8877	112,8762	01-09-23	22.842.832,52	775
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5046	74,3308	01-09-23	9.299.573,55	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,9319	870,0529	01-09-23	8.007.612,01	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.254,0505	1.252,8318	04-09-23	159.553,26	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.164,8166	1.163,6082	04-09-23	55.879.997,90	1.945
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6117	102,5040	04-09-23	61.768,53	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1817	97,0745	04-09-23	123.997.154,91	3.462
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,8761	105,8608	04-09-23	14.522.650,80	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9572	96,8510	04-09-23	8.232.685,22	490
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3812	99,3804	04-09-23	51.399.610,60	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,3767	108,2276	04-09-23	1.093.562,67	471
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,1244	100,9563	04-09-23	5.890.278,00	476
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,3587	1.097,5484	04-09-23	640.919,56	247
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,9711	1.074,1427	04-09-23	13.502.192,21	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,0305	1.500,1328	04-09-23	175.229.691,67	2.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	433,3809	437,4030	04-09-23	4.454.052,84	3.718
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	396,7442	400,3999	04-09-23	26.893.182,97	1.528
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,3074	140,3301	04-09-23	189.546.620,49	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,6246	133,6379	04-09-23	78.113.327,96	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,0353	136,0489	04-09-23	797.287,48	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3551	133,3667	04-09-23	7.792.140,65	315
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8003	96,7381	04-09-23	18.749.045,02	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,5490	101,4871	04-09-23	951.477.604,54	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0025	99,9382	04-09-23	620.062.926,01	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5256	99,4603	04-09-23	42.488.233,97	1.624
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,9247	96,8659	04-09-23	408.187.610,68	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8091	95,7482	04-09-23	152.826.110,57	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,5493	95,4878	04-09-23	7.777.367,18	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,5339	124,4989	04-09-23	362.254.041,74	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2767	117,2375	04-09-23	164.230.857,55	1.473
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7008	116,6608	04-09-23	16.154.256,36	628
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1383	121,0978	04-09-23	1.951.976,56	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,6605	112,6170	04-09-23	905.159.574,32	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2847	108,2376	04-09-23	646.012.733,12	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4751	102,4305	04-09-23	13.918.201,32	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8191	107,7713	04-09-23	49.171.359,16	1.957
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5263	73,5323	01-09-23	9.498.972,06	281
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,2116	1.126,3048	01-09-23	12.658.734,86	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,4575	1.206,9905	04-09-23	38.804.353,14	1.024
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	99,5950	99,4361	04-09-23	9.022.963,07	2.191

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.	87,8959	87,7488	04-09-23	39.115.542,82	1.248
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,6290	94,5213	04-09-23	5.067.959,00	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,3260	1.249,8687	04-09-23	195.158.965,06	4.581
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,6806	170,5384	04-09-23	34.240.375,48	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,4260	172,2937	04-09-23	11.886.228,90	4.125
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.071,6994	1.070,6974	04-09-23	65.163,14	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.043,1892	1.042,1540	04-09-23	49.626.803,30	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4271	9,4436	31-08-23	2.437.274,39	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0824	10,0836	01-09-23	788.203.799,54	26.226
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7366	7,7376	01-09-23	1.638.863.772,34	4.490
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6405	22,6292	01-09-23	89.125.443,09	7.647
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1972	26,2854	31-08-23	43.524.695,40	3.789
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9014	12,9365	31-08-23	31.791.374,81	3.471
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,6310	109,5241	01-09-23	458.801.314,75	22.416
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,1082	201,7265	01-09-23	21.900.049,40	3.079
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2651	25,1139	01-09-23	92.683.600,02	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6033	12,5596	01-09-23	117.107.988,97	3.713
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6360	8,6610	01-09-23	20.970.688,83	1.400
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1725	26,2192	01-09-23	97.703.222,25	4.378
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8636	6,9535	01-09-23	13.688.198,67	1.849
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4356	17,4836	01-09-23	238.566.785,87	8.422
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.432,9584	1.433,6531	01-09-23	16.019.229,75	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4778	35,6726	01-09-23	1.124.887.134,40	62.096
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9717	11,9719	01-09-23	38.879.254,89	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0271	10,0245	01-09-23	2.720.961.319,05	69.127
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7065	9,7030	01-09-23	976.037.950,03	28.863
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1161	01-09-23	1.243.962.944,00	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8452	9,8164	01-09-23	276.394.024,40	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9265	9,8969	01-09-23	132.085.498,66	3.411
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4521	10,4516	01-09-23	16.780.242,08	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4930	10,5005	01-09-23	123.946.754,78	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0155	11,9980	01-09-23	80.490.259,05	2.847
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9632	14,9932	31-08-23	12.113.492,95	532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1199	10,1210	01-09-23	776.632.710,47	18.816
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9466	81,4585	01-09-23	48.307.295,07	2.193
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.794,5811	1.791,7845	01-09-23	102.941.909,54	2.768
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.846,3619	1.843,5089	01-09-23	817.630.941,09	23.040
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3201	180,2920	01-09-23	19.442.928,20	969
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5465	11,5203	01-09-23	27.745.556,11	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8195	16,7824	01-09-23	9.814.907,36	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3250	10,3225	01-09-23	15.728.178,42	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9182	9,9283	31-08-23	846.951.369,28	22.518
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6625	9,6722	31-08-23	583.249.159,80	16.242
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4854	14,5209	31-08-23	229.242.356,58	9.113
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1775	13,1951	31-08-23	51.951.027,37	2.639
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5734	6,5597	01-09-23	51.910.700,58	2.019
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9100	10,9099	01-09-23	29.607.901,16	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0216	10,0107	01-09-23	37.330.099,36	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0162	10,0053	01-09-23	87.488.029,29	639
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1135	9,1280	31-08-23	19.017.718,62	1.272
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9132	8,9275	31-08-23	26.458.152,19	1.307
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0906	10,0850	01-09-23	362.427.423,27	16.408
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4644	128,4578	01-09-23	706.836.398,84	19.268
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6465	9,6457	31-08-23	175.438.533,28	15.572
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0472	10,0682	31-08-23	10.589.144,65	1.190
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1795	11,1986	31-08-23	34.597.392,19	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3016	10,2975	01-09-23	278.725.241,65	21.072
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,4761	118,3666	01-09-23	23.246.884,88	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0045	9,9998	01-09-23	100.163.488,33	6.627
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,4896	1.425,6640	01-09-23	497.151.090,06	11.266
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8800	9,8812	01-09-23	85.184.298,39	4.836
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8199	9,8210	01-09-23	225.738.883,50	10.588
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8515	01-09-23	93.781.256,19	4.957
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3339	11,3353	01-09-23	148.999.416,06	7.407

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8285	11,8299	01-09-23	92.510.701,32	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,3292	893,0306	31-08-23	1.982.963.208,21	71.861
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,4301	923,2103	31-08-23	19.285.608,01	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1388	10,1562	31-08-23	363.152.096,62	15.894
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5616	8,5713	31-08-23	78.563.294,76	4.651
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2068	24,3584	01-09-23	565.370.139,76	30.841
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1959	25,3544	01-09-23	75.735.937,16	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3564	7,4021	31-08-23	53.842.353,79	4.824
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5527	9,5664	31-08-23	115.505.369,88	6.195
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3505	9,3475	01-09-23	219.107.416,55	6.170
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5636	12,5797	01-09-23	565.503.273,18	14.690
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7340	10,7477	01-09-23	101.042.436,25	3.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4903	10,4891	01-09-23	857.670.255,46	21.945
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1039	31-08-23	137.774.160,03	9.441
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3824	10,3846	31-08-23	28.343.177,73	3.146
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1637	10,1647	01-09-23	84.007.758,77	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8752	31-08-23	144.133.180,04	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5355	10,5542	31-08-23	97.252.597,50	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4366	10,4536	31-08-23	246.906.376,47	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9993	10,0030	01-09-23	125.521.876,68	4.692
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4429	10,4534	01-09-23	96.655.706,09	3.523
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1348	10,1332	01-09-23	47.158.761,12	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9836	10,9847	01-09-23	104.561.244,22	3.705
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9384	10,9386	01-09-23	209.852.932,70	7.935
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,5903	886,6914	01-09-23	1.159.817.084,84	29.202
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9958	2,9910	31-08-23	46.268.163,58	3.346
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0766	20,1041	01-09-23	122.904.675,50	7.008
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4983	32,7447	01-09-23	218.631.228,77	7.682
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2727	36,5496	01-09-23	297.683.104,35	21.841
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6206	6,6212	01-09-23	15.458.751,04	606
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5791	6,5791	01-09-23	35.107.946,35	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6987	9,7084	31-08-23	1.313.522.219,40	51.809
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6309	9,6801	31-08-23	22.412.316,52	1.092
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1496	9,1890	31-08-23	1.376.532.093,04	51.813
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9926	10,0040	31-08-23	19.652.420,62	1.092
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4629	10,4805	31-08-23	19.656.779,86	1.092
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5154	14,5458	31-08-23	1.059.234.502,46	51.813
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6178	16,6188	31-08-23	826.615,00	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,5576	773,0821	31-08-23	28.160.664,81	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5050	10,5215	31-08-23	6.612.471.696,31	207.987
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6457	13,6703	31-08-23	1.021.432.637,95	40.945
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7536	12,7788	31-08-23	8.667.955.876,66	259.327
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2228	11,2372	31-08-23	12.360.416,87	967
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,4992	118,4798	04-09-23	9.000.449,21	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,2858	116,2732	04-09-23	51.473.440,33	2.477
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7338	11,7297	04-09-23	6.775.628,07	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,3551	240,6011	04-09-23	1.439.807.182,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0860	71,0556	04-09-23	146.322.811,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4485	15,4545	04-09-23	64.511.907,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5877	13,5982	04-09-23	53.244.371,42	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1100	15,0980	04-09-23	30.720.113,51	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1103	15,0982	04-09-23	480.165,28	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1115	15,0997	04-09-23	5.381.612,11	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1939	15,1953	04-09-23	116.465.931,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1025	15,1105	04-09-23	35.656.060,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,3515	269,3137	04-09-23	141.078.112,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2998	53,3549	04-09-23	1.232.816.934,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7207	13,7534	04-09-23	16.229.939,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6017	11,5809	04-09-23	33.285.633,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0081	34,0260	04-09-23	48.911.812,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5489	10,5431	04-09-23	111.490.326,31	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,4126	17,3808	04-09-23	66.904.241,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9894	11,9761	04-09-23	163.938.195,96	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,5294	223,7055	04-09-23	321.628.954,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.315,9280	1.314,7296	04-09-23	4.145.490,64	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.385,3428	1.384,1076	04-09-23	1.387.415,30	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,4810	105,4538	04-09-23	9.227.694,11	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,0030	103,9676	04-09-23	528.327,44	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,7151	104,6838	04-09-23	4.529.835,37	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5857	10,5665	04-09-23	21.525.625,21	634
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 (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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4381	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	6,0429	6,0409	01-09-23	263.220.073,51	6.720
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0465	13,0175	01-09-23	7.374.120,67	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5438	6,5436	01-09-23	19.598.196,38	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1891	10,1851	01-09-23	27.745.865,20	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6954	5,6962	01-09-23	158.962.621,57	13.300
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7488	8,7408	01-09-23	90.703.034,86	5.456
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7009	6,7049	01-09-23	58.293.993,12	6.015
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3606	7,3512	01-09-23	731.219.180,54	20.509
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8844	5,8799	01-09-23	24.550.324,89	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5995	9,5957	01-09-23	35.092.079,23	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1042	9,1719	01-09-23	3.525.444,31	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0212	10,0776	01-09-23	35.169.277,47	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5967	14,6139	01-09-23	9.210.513,77	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5496	19,4812	01-09-23	9.654.254,45	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1752	9,1675	01-09-23	48.179.028,32	3.279
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6916	13,6583	01-09-23	2.744.504,06	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0836	6,0808	01-09-23	43.006.833,21	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7315	10,7345	01-09-23	46.888.310,32	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0287	6,0276	01-09-23	633.478.785,49	16.269
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8943	5,8873	01-09-23	96.812.889,72	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0294	6,0223	01-09-23	225.583.210,35	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0199	01-09-23	50.476.263,90	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4988	7,4962	01-09-23	17.729.945,99	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0632	7,0722	01-09-23	90.812.735,17	8.887
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1337	8,2159	01-09-23	3.080.465,08	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8581	5,8535	01-09-23	47.301.144,23	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9746	10,9756	01-09-23	69.442.937,11	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2924	9,2850	01-09-23	24.651.046,78	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0036	6,0037	01-09-23	300.189,22	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9269	5,9248	01-09-23	26.857.909,01	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5647	11,5443	01-09-23	242.147.901,77	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3152	7,3109	01-09-23	34.334.303,50	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6778	8,6724	01-09-23	34.033.572,10	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8830	11,8618	01-09-23	22.795.930,89	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3131	10,2849	01-09-23	12.230.578,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8345	6,8364	01-09-23	327.147.552,22	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1403	7,1500	01-09-23	289.712.917,64	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.000,0167	2.000,1770	04-09-23	238.399.972,73	2.618
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.573,0213	2.569,4112	04-09-23	203.099.427,16	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,1653	113,2837	04-09-23	19.911.607,03	744
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,7611	97,8626	04-09-23	2.308.116,54	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,1288	136,2695	04-09-23	2.024.300,78	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5431	118,7791	04-09-23	34.493.345,16	1.326
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,6941	115,9221	04-09-23	3.201.285,97	186
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3572	137,6250	04-09-23	2.171.273,97	151
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1239	118,1050	04-09-23	446.131.264,41	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,0759	103,0572	04-09-23	67.574.816,69	1.506
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,8923	159,8600	04-09-23	73.987.888,68	1.281
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,5837	106,6489	04-09-23	29.031.389,50	613
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,7452	117,7849	04-09-23	661.473.022,58	9.254
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,3142	106,3477	04-09-23	57.469.306,88	1.636
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,3238	156,3699	04-09-23	32.342.389,84	1.329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3906	157,7321	04-09-23	3.762.996,42	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9696	149,3339	04-09-23	225.755,95	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*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1343	13,1396	04-09-23	113.661.725,68	515
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0961	13,1013	04-09-23	72.565.719,48	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0305	8,0300	01-09-23	2.174.698,21	36
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0193	12,0364	01-09-23	3.860.227,77	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	20,1874	20,2271	01-09-23	4.010.119,29	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2058	11,2173	01-09-23	4.302.006,14	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,7863	1.202,9873	04-09-23	19.513.731,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,7918	1.218,9555	04-09-23	17.218.561,30	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,1773	1.191,3030	04-09-23	86.844.069,05	590
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3671	8,3693	04-09-23	14.868.026,79	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2251	8,2268	04-09-23	5.343.765,37	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6330	11,6412	04-09-23	47.539.154,24	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6641	12,6854	01-09-23	2.104.398,29	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3129	11,3316	01-09-23	1.608.504,57	67
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8187	12,8323	01-09-23	45.339.154,86	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	9,3206	9,3239	01-09-23	10.777.186,53	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1610	9,1641	01-09-23	11.772.798,99	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	999,7321	999,9939	04-09-23	98.475.444,19	503
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,2023	980,4268	04-09-23	43.417.184,18	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2378	10,2617	01-09-23	70.295.824,27	98
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.	10,8750	10,8800	04-09-23	17.796.956,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3520	10,3458	01-09-23	195.871.599,05	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6744	10,6682	01-09-23	13.258.535,04	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0625	6,0624	04-09-23	39.844.278,74	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6911	13,7141	01-09-23	90.828.919,89	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3814	14,4059	01-09-23	138.268.205,22	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,1159	01-09-23	176.046.343,23	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4686	01-09-23	6.431.329,12	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1080	10,1036	04-09-23	41.104.890,41	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9486	6,9531	01-09-23	105.904.704,35	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4384	10,4382	04-09-23	21.015.249,12	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8175	24,8170	04-09-23	369.335.310,08	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5519	15,5506	04-09-23	1.833.442,67	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8010	11,8019	04-09-23	8.883.099,61	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8771	10,8774	04-09-23	170.310,52	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6622	12,6632	04-09-23	34.539.607,96	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3436	11,3439	04-09-23	58.595.693,09	167
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9131	10,9122	04-09-23	53.202.640,99	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0118	16,0104	04-09-23	87.559.435,67	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1951	12,1927	04-09-23	41.540.019,81	146
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,3774	255,4291	04-09-23	263.132.406,02	1.508
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5956	106,6118	04-09-23	475.081.130,00	390
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8991	11,8728	04-09-23	7.687.860,19	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8889	16,8644	04-09-23	7.255.971,96	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3312	11,3374	04-09-23	39.840.541,86	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.	9,8856	9,8922	04-09-23	4.422.375,14	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9934	10,0002	04-09-23	7.472.368,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9718	10,9572	04-09-23	36.665.037,46	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8836	21,7855	04-09-23	34.747.308,79	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6210	18,5555	04-09-23	90.699.161,77	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4899	18,3883	04-09-23	9.467.276,94	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0046	13,0036	04-09-23	13.773.760,97	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9114	14,9061	04-09-23	7.359.687,19	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1370	10,1146	04-09-23	5.176.260,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6912	10,6796	04-09-23	3.810.173,37	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3363	11,3079	04-09-23	2.743.866,57	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1557	11,1379	04-09-23	1.486.870,95	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5112	11,5511	04-09-23	4.808.439,92	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6384	27,5853	04-09-23	21.003.484,81	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0385	12,0196	04-09-23	23.286.972,51	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7608	12,7261	04-09-23	12.592.736,71	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5113	26,4966	04-09-23	252.383.302,67	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2993	26,2839	04-09-23	97.312.141,12	1.376
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0388	2,0449	01-09-23	132.529.053,04	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9992	2,0051	01-09-23	61.848.691,95	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5450	10,5464	04-09-23	1.619.517,77	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5479	10,5492	04-09-23	95.070.715,37	438
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4902	10,4915	04-09-23	17.565.914,79	164
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7539	21,7433	04-09-23	31.024.676,54	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5093	18,5837	01-09-23	75.778.663,40	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2652	18,3380	01-09-23	6.746.969,13	166
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9360	74,8198	04-09-23	56.554.325,15	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1195	68,0068	04-09-23	48.412.599,19	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3877	78,2661	04-09-23	85.365.822,63	883
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	22,4711	22,4685	04-09-23	58.316.596,15	273
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2545	8,2493	04-09-23	29.519.098,10	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,0545	68,8461	04-09-23	171.824.589,79	571
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7668	10,7533	04-09-23	29.542.221,29	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1257	8,1180	04-09-23	68.595.902,20	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7030	9,6961	04-09-23	82.851.885,95	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4168	14,3994	04-09-23	161.927.540,58	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2110	10,2055	04-09-23	171.621.308,34	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4952	10,4850	04-09-23	62.391.588,41	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0844	11,0842	01-09-23	104.875.440,94	1.907
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.	10,1189	10,1172	04-09-23	57.692.796,51	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7987	10,8023	04-09-23	5.887.408,89	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6651	10,6655	04-09-23	61.574.656,86	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2005	10,1760	04-09-23	65.798.050,99	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,2789	948,5424	04-09-23	576.535.567,77	1.900
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4512	15,4354	04-09-23	12.629.716,24	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2641	21,2614	04-09-23	338.627.107,09	3.230
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5030	10,5051	04-09-23	59.090.884,67	1.275
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.	10,0450	10,0463	04-09-23	3.521.574,47	41
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6691	13,6710	04-09-23	73.024.306,76	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1181	14,1201	04-09-23	219.739,15	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5777	15,5889	04-09-23	320.979.083,66	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9413	19,9627	01-09-23	155.302.382,40	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3232	20,3453	01-09-23	39.642.823,60	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2363	20,2581	01-09-23	542.641.448,56	2.174
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5394	20,5617	01-09-23	81.749.908,15	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3526	8,3449	04-09-23	38.175.599,75	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4860	8,4784	04-09-23	560.559.359,81	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8074	15,8018	04-09-23	270.913.567,03	1.952

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.	10,7463	10,7440	04-09-23	14.150.062,43	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1753	11,1731	04-09-23	345.760.698,50	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7376	11,7003	04-09-23	23.413.643,82	336
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1688	12,1301	04-09-23	727,81	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3794	20,3706	04-09-23	50.314.588,14	700
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3215	27,2836	04-09-23	251.936.665,09	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5308	25,5129	01-09-23	203.860.988,60	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2645	9,2727	01-09-23	1.468.985,16	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0868	10,0889	04-09-23	1.735.593,62	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2112	8,2672	04-09-23	2.864.310,23	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0980	10,0905	04-09-23	2.041.406,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2761	10,2482	04-09-23	2.286.907,77	130
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9234	9,9164	04-09-23	981.024,07	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2920	11,2847	04-09-23	4.924.545,43	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5291	10,5074	04-09-23	808.471,83	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9537	9,9622	04-09-23	59.773,26	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8425	10,8555	04-09-23	2.436.067,32	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8614	11,8753	04-09-23	4.838.820,63	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1434	28,1491	04-09-23	7.490.524,54	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4340	9,4287	04-09-23	3.226.338,58	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2667	9,3097	01-09-23	22.121.626,49	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4059	12,3982	04-09-23	26.524.061,67	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4365	11,4366	04-09-23	29.046.544,49	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4340	9,4287	04-09-23	7.168.009,35	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.536,1186	1.536,0661	04-09-23	6.825.606,15	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1854	9,1583	04-09-23	2.909.569,91	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9905	9,9873	01-09-23	923.668,43	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4819	12,4647	04-09-23	5.829.099,51	872
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8262	151,8179	04-09-23	10.347.016,52	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6352	84,7521	01-09-23	30.636.388,03	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0997	114,9107	04-09-23	30.876.281,23	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4224	10,4395	04-09-23	3.609.039,85	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9511	9,9540	04-09-23	17.933.371,69	5.203
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,6284	714,8457	04-09-23	26.067.857,86	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5592	9,5442	04-09-23	1.895.961,34	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1026	10,0871	04-09-23	1.609.188,12	39
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,4069	710,6054	04-09-23	43.216.334,72	1.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8051	19,7948	04-09-23	3.926.131,36	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5323	23,5322	04-09-23	2.828.845,55	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	22,3593	22,3583	04-09-23	7.360.831,93	326
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2823	10,2896	04-09-23	7.455.399,38	124
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1854	9,1924	04-09-23	7.921.290,72	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2828	10,2901	04-09-23	269.321,37	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6739	28,6759	04-09-23	4.883.842,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7350	25,7338	04-09-23	6.814.355,27	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0805	10,0830	04-09-23	3.363.160,17	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1278	10,1302	04-09-23	6.562.852,24	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6139	50,4033	04-09-23	17.314.018,36	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.	10,0461	10,0444	04-09-23	628.068,02	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7677	10,7580	04-09-23	3.503.187,07	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,1838	382,0159	04-09-23	6.999.826,58	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,0517	386,8975	04-09-23	5.238.499,45	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4597	301,4438	04-09-23	310.498.811,43	6.723
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5200	300,5636	04-09-23	22.070.167,46	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0909	287,9952	04-09-23	31.290.134,88	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	302,8469	302,7398	04-09-23	44.954.498,77	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6310	289,3021	04-09-23	60.711.110,67	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5587	272,0270	04-09-23	26.974.163,61	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,8563	276,3625	04-09-23	57.605.438,53	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1005	292,9298	04-09-23	43.192.365,83	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	7.169,8797	7.169,5139	04-09-23	603.072,23	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,3628	7.038,7724	04-09-23	71.870.622,28	637
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4644	282,9666	04-09-23	23.762.857,41	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,4505	714,5175	04-09-23	40.530.561,48	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,6576	1.048,3487	04-09-23	16.522.594,67	668
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,6786	1.086,4304	04-09-23	60.567,88	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,4115	486,0999	04-09-23	11.691.577,69	583
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,0372	503,7475	04-09-23	19.879.487,13	4.551
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,9340	641,9884	04-09-23	5.993.325,15	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,1243	633,1530	04-09-23	192.237.427,88	5.712
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,0647	785,4913	01-09-23	10.723.313,62	2.507
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,2835	725,0261	01-09-23	9.637.604,81	1.368
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	909,7731	908,4227	04-09-23	2.273.498,71	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	902,5781	901,1050	04-09-23	12.163.355,73	909
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,0466	738,4726	04-09-23	19.995.577,54	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,1247	681,4941	04-09-23	38.233.066,01	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9029	306,7806	04-09-23	28.159.902,81	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1250	320,1774	04-09-23	73.650.680,84	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,9393	545,4498	01-09-23	13.018.035,60	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	587,6848	590,4306	01-09-23	6.305.550,33	1.989
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	290,2410	290,0006	04-09-23	66.447.765,77	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5510	287,4703	04-09-23	26.069.160,32	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4406	297,1979	04-09-23	18.943.362,06	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,2161	300,1635	04-09-23	80.413.539,15	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0871	297,9176	04-09-23	66.291.971,89	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	321,8945	321,7816	04-09-23	28.018.806,59	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2016	298,7777	04-09-23	20.229.562,25	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9293	270,3029	04-09-23	13.406.794,93	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0092	278,5267	04-09-23	12.878.220,32	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,4475	315,6265	04-09-23	8.753.493,44	3.066
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,7462	308,9010	04-09-23	4.005.171,38	390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,8774	753,5103	04-09-23	365.054.878,64	14.924
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	825,1432	824,7397	04-09-23	415.741.169,69	18.114
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,4568	800,9946	04-09-23	236.285.831,59	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,5784	922,9006	04-09-23	501.910.730,19	18.799
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.375,9876	1.374,7411	04-09-23	94.572.463,21	4.028
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,4772	334,9308	01-09-23	14.672.207,98	1.088
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,0086	321,5867	04-09-23	30.529.148,37	1.113
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7001	288,5365	04-09-23	408.993.735,71	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2896	299,2155	04-09-23	367.110.601,98	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8868	299,8594	04-09-23	500.632.688,90	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7887	291,5575	04-09-23	339.821.537,32	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,1531	1.230,0876	04-09-23	23.098.618,77	4.808
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7334	1.199,6142	04-09-23	149.942.870,98	6.922
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,2361	1.174,3191	04-09-23	21.135.474,17	1.217
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,9771	1.228,1191	04-09-23	51.139.176,89	3.901
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,0366	848,0602	04-09-23	2.725.420,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,0363	804,0278	04-09-23	12.038.586,17	497
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,3103	565,9621	04-09-23	22.554.772,97	1.020
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.010,9825	1.009,7729	04-09-23	31.278.202,07	5.528
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	933,1695	931,9151	04-09-23	105.229.823,67	5.835
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	677,7584	675,8423	04-09-23	865.274,17	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,5627	623,7018	04-09-23	28.902.993,41	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,2674	301,4504	01-09-23	11.109.434,62	1.759
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	908,3667	906,9188	04-09-23	237.840.560,58	18.171

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 TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	984,1116	982,6883	04-09-23	3.448.516,35	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6114	11,6045	04-09-23	13.366.837,49	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2758	4,2734	04-09-23	5.484.552,85	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9804	17,9762	04-09-23	18.118.846,87	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0245	18,0188	04-09-23	1.985.619,46	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2432	7,2271	04-09-23	2.896.735,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4091	32,3195	04-09-23	25.633.293,71	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3359	16,3582	04-09-23	17.179.771,81	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6142	15,6337	04-09-23	12.461.173,98	1.093
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1966	11,1950	04-09-23	8.516.415,59	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7381	12,7392	04-09-23	57.062.872,31	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0058	1,0072	04-09-23	11.827.733,96	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3548	23,3393	04-09-23	6.821.027,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5789	27,5363	04-09-23	5.644.124,47	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9562	,9555	04-09-23	1.175.945,60	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7863	8,7824	04-09-23	2.805.285,28	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5131	22,5019	04-09-23	8.388.576,12	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0495	1,0504	01-09-23	18.898.029,83	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4693	12,4718	01-09-23	5.833.417,02	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9186	,9280	01-09-23	2.631.386,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0061	1,0075	01-09-23	11.220,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0106	1,0120	01-09-23	2.484.646,41	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9769	18,9815	04-09-23	33.491.147,96	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7456	17,8850	04-09-23	35.459.847,42	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9540	10,9417	04-09-23	2.638.801,72	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,7599	111,5063	04-09-23	3.855.473,30	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7360	13,7170	04-09-23	10.089.949,18	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9854	,9891	01-09-23	7.342.815,37	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3143	1,3157	04-09-23	5.260.891,28	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9985	,9981	04-09-23	7.452.408,42	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	2.377,7513	2.377,6808	04-09-23	296.247.665,22	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.856,0671	1.854,9580	04-09-23	19.813.324,50	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9627	,9626	01-09-23	48.143.529,18	765
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9679	,9678	01-09-23	2.025.709,00	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9889	,9899	01-09-23	22.963.117,03	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9995	1,0005	01-09-23	566.858,43	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0076	1,0071	04-09-23	19.742.961,22	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,6890	779,0649	04-09-23	19.898.916,74	445
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,2570	792,6468	04-09-23	56.217,68	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6888	14,6723	04-09-23	50.382.939,69	1.446
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0357	15,0194	04-09-23	684.538,42	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2446	1,2445	04-09-23	47.880.499,49	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4006	8,3882	01-09-23	3.409.701,08	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5589	8,5463	01-09-23	10.965.075,47	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0282	1,0265	04-09-23	4.542.124,39	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0369	1,0353	04-09-23	8.414.077,73	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8630	,8616	04-09-23	8.550.905,19	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3115	1,3169	01-09-23	20.167.788,87	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3454	1,3509	01-09-23	13.040.240,58	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.814,9425	1.813,3026	04-09-23	31.099.394,13	676
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.840,8831	1.839,2575	04-09-23	14.110.246,80	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0023	1,0017	04-09-23	7.064.985,04	35
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0030	1,0024	04-09-23	7.005.598,52	302

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0039	1,0033	04-09-23	6.194.917,85	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.266,4880	1.266,6872	04-09-23	63.122.151,70	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.268,9662	1.269,1698	04-09-23	6.642.349,81	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3115	73,1382	04-09-23	7.557.718,28	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8699	76,6933	04-09-23	695.989,69	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2805	5,2776	04-09-23	6.108.520,50	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5696	5,5670	04-09-23	7.359.812,86	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9683	,9705	01-09-23	14.525.983,12	413
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9872	,9894	01-09-23	1.325.621,60	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9671	,9677	01-09-23	6.376.923,66	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9856	,9862	01-09-23	805.592,74	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9316	10,9118	31-08-23	38.133.939,07	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8688	9,8646	31-08-23	42.675.033,61	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4299	11,4138	31-08-23	16.525.341,14	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9708	11,9470	31-08-23	26.405.622,54	521
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,8064	103,5050	04-09-23	1.341.574,64	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3526	103,0559	04-09-23	1.912.755,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6307	13,6552	04-09-23	192.086,12	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2478	13,2714	04-09-23	1.195.130,84	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7788	13,7537	04-09-23	33.750.299,11	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2549	29,2532	03-09-23	8.052.538,03	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8590	13,8494	04-09-23	17.388.245,55	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5224	27,4779	04-09-23	63.766.260,73	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8922	12,8917	03-09-23	688.899,97	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,8026	03-09-23	12.889.160,96	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5410	6,5643	04-09-23	9.459.419,14	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3172	19,2262	04-09-23	6.228.232,85	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9109	104,6913	04-09-23	9.367.760,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6503	99,4397	04-09-23	376.407,30	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0816	13,1126	04-09-23	83.779.300,13	4.474
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0473	15,0835	04-09-23	54.923.556,33	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1167	14,1504	04-09-23	1.658.355,71	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0564	9,0570	03-09-23	1.939.138,65	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2206	03-09-23	2.484.706,70	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.	9,1814	9,1822	04-09-23	141.083.307,70	11.091
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8734	11,8759	04-09-23	29.004.315,19	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4426	12,4456	04-09-23	10.064.805,13	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.	196,8196	196,8128	03-09-23	11.316.726,27	1.095
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0351	5,0242	04-09-23	25.524.716,13	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8254	16,8248	03-09-23	32.901.417,55	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1229	12,1221	03-09-23	2.489.994,21	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4504	12,4502	03-09-23	14.521.552,36	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.	12,2913	12,2907	03-09-23	4.135.091,14	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2068	10,3307	04-09-23	8.241.477,52	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,6137	86,4496	04-09-23	21.275.919,93	1.024
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,3727	91,2033	04-09-23	4.286.580,42	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,4298	89,2625	04-09-23	1.031.618,30	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.	22,8402	22,7336	04-09-23	669.710,34	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8028	20,8038	03-09-23	10.773.751,75	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,8705	03-09-23	47.497.839,29	1.300
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1094	10,1104	03-09-23	23.918.016,47	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7006	109,7066	03-09-23	18.108.076,01	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9207	98,9261	03-09-23	388.211,73	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,5062	158,9973	04-09-23	43.778.049,53	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,0877	130,6694	04-09-23	9.031.864,85	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6345	13,5979	04-09-23	32.728.260,64	1.518

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9346	8,9229	04-09-23	7.003.038,42	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0575	9,0458	04-09-23	6.701.829,25	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6150	8,6145	03-09-23	935.217,04	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8448	8,8446	03-09-23	6.084.726,81	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9170	99,9172	04-09-23	322.807,38	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0847	100,0881	04-09-23	500.522,93	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.	9,4881	9,5188	04-09-23	9.265.159,03	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0140	11,0501	04-09-23	629.049,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2442	10,2776	04-09-23	26.810,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6224	13,6221	03-09-23	231.212,19	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5116	12,4864	04-09-23	12.638.201,29	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2903	9,2583	04-09-23	26.281.698,83	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,0726	85,0215	04-09-23	4.499.994,25	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6317	9,6314	04-09-23	288.944,98	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.	115,8125	116,0782	04-09-23	8.157.445,57	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,6145	138,2595	04-09-23	84.203.937,61	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0125	6,0109	04-09-23	54.230.282,82	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9094	6,9092	04-09-23	317.305.021,36	8.566
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.	6,3219	6,3411	01-09-23	7.447.362,17	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.	5,4964	5,4969	04-09-23	245.746.876,88	6.846
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5300	5,5306	04-09-23	651.400.764,01	20.551
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5290	5,5296	04-09-23	189.834.028,84	795
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8225	5,8279	01-09-23	25.425.106,26	242
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6741	8,6578	04-09-23	85.896.404,82	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2040	9,1875	04-09-23	256.388.622,82	5.345
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7957	5,7909	04-09-23	57.777.232,19	1.888
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1366	25,0679	04-09-23	14.192.073,62	1.394
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7712	28,6948	04-09-23	6.931,77	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1217	9,1088	04-09-23	215.161.497,36	15.117
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8737	15,8471	04-09-23	23.911.873,95	2.647
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7396	17,7113	04-09-23	24.648.804,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6832	5,6808	04-09-23	807.529.428,30	20.666
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6816	5,6791	04-09-23	241.049.374,64	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6452	5,6427	04-09-23	541.550.555,79	17.523
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6123	5,6085	04-09-23	153.724.447,15	4.897
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6362	5,6325	04-09-23	544.759.462,48	13.331
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6352	5,6315	04-09-23	99.514.300,22	425
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9430	5,9431	04-09-23	82.988.681,78	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2511	5,2448	04-09-23	25.122.245,38	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2005	5,1941	04-09-23	12.985.065,23	655
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8892	5,8884	04-09-23	343.945.730,08	9.510
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7723	5,7877	01-09-23	13.542.042,98	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6977	5,7128	01-09-23	22.334.847,43	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1817	6,1818	04-09-23	11.597.257,39	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0374	6,0358	04-09-23	14.326.939,83	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1167	6,1117	04-09-23	13.473.728,25	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9281	5,9212	04-09-23	24.886.857,03	768
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8570	5,8503	04-09-23	45.349.081,30	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7782	5,7703	04-09-23	74.015.458,92	2.690
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6500	5,6423	04-09-23	34.302.734,18	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4853	5,4752	04-09-23	24.184.363,85	858

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0167	7,0167	04-09-23	409.245.929,20	21.480
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.	10,6050	10,6710	01-09-23	166.839.561,49	8.284
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0697	11,1389	01-09-23	82.331.594,64	16.375
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.	24,0888	24,0166	04-09-23	42.811.032,17	2.877
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5356	7,5258	04-09-23	33.911.110,46	2.629
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8691	7,8593	04-09-23	68.763.131,39	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0893	15,1512	01-09-23	39.377.296,92	2.261
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8824	15,9479	01-09-23	211.606.528,47	15.281
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9627	18,9315	04-09-23	55.399.003,69	2.920
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4860	23,4493	04-09-23	62.496.913,31	7.903
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1321	25,0583	04-09-23	2.294,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5875	6,6077	01-09-23	37.173,42	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.	9,6322	9,6194	04-09-23	272.057.932,19	13.348
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.	6,7387	6,7332	04-09-23	61.129.717,61	3.448
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.	6,0033	6,0058	01-09-23	3.501.044,97	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.	6,0907	6,0912	04-09-23	129.265.186,97	594
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0988	6,0994	04-09-23	144.210.598,84	747
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2255	7,2282	01-09-23	980.300.352,41	11.889
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7715	6,7739	01-09-23	956.531.224,79	35.775
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7045	7,7074	04-09-23	132.901.694,43	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7069	7,7097	04-09-23	516.962.100,43	13.332
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0538	6,0546	04-09-23	38.419.917,19	923
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0604	6,0614	04-09-23	15.475,12	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6381	7,6408	04-09-23	190.630.135,57	5.906
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.	7,4498	7,4401	04-09-23	13.687.419,09	921
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0254	8,0153	04-09-23	122.705.922,90	2.477
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6890	12,8468	01-09-23	17.047.563,08	2.016
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3127	13,4786	01-09-23	34.656.889,11	5.764
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0915	6,0919	04-09-23	798.964.768,70	21.785
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0999	6,1004	04-09-23	301.097.556,67	1.425
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0566	6,0548	04-09-23	258.213.932,46	7.081
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0648	6,0631	04-09-23	105.401.347,66	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0853	6,0850	04-09-23	868.936.730,93	22.745
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0947	6,0946	04-09-23	15.452,97	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0909	6,0907	04-09-23	325.598.708,90	1.461
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0639	6,0635	04-09-23	795.056.000,06	20.435
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0673	6,0669	04-09-23	279.704.100,32	1.300
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.	7,4259	7,4196	01-09-23	11.500.964,46	706
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8101	7,8036	01-09-23	12.044,13	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0126	4,0000	04-09-23	12.263.955,82	1.327
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5743	5,5573	04-09-23	1.628,62	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.	5,6646	5,6532	04-09-23	11.274.429,68	466

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0071	6,0108	01-09-23	1.126.199.865,42	27.933
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.	6,9176	6,9168	04-09-23	1.037.206.778,42	28.244
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2564	7,2504	04-09-23	55.928.768,52	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4883	9,4972	04-09-23	402.187.446,03	24.853
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9266	8,9342	04-09-23	128.715.894,30	9.383
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4793	6,4838	04-09-23	11.289.715,61	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8402	6,8455	04-09-23	137.795.100,29	5.124
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9355	9,9256	04-09-23	72.133.222,06	5.050
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1148	10,1053	04-09-23	441.088.445,80	16.327
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.	7,3544	7,3950	04-09-23	9.066.343,64	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7800	7,8236	04-09-23	1.936.635,34	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.	7,1939	7,1881	04-09-23	57.837.940,13	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1686	6,1688	04-09-23	68.292.460,30	2.567
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7011	5,6936	04-09-23	51.874.508,83	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7755	5,7680	04-09-23	4.298.901,46	157
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3666	5,3556	04-09-23	159.798.252,87	12.735
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3362	5,3252	04-09-23	9.024.989,86	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4884	7,4809	04-09-23	587.534.394,20	19.072
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3277	7,3201	04-09-23	68.175.659,65	3.293
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.	8,6137	8,6136	04-09-23	36.838.203,79	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5472	8,5468	04-09-23	115.965.228,88	8.313
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3673	8,3671	04-09-23	24.503.152,95	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9198	8,9200	04-09-23	737.150.113,56	6.330
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.	6,9699	6,9692	04-09-23	521.756.617,11	13.302
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1214	8,1146	01-09-23	661.780.313,73	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.	6,0677	6,0666	04-09-23	278.040.929,23	7.375
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0781	6,0772	04-09-23	10.110,92	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0735	6,0725	04-09-23	104.786.165,07	495
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.	6,1836	6,1968	01-09-23	309.558.451,04	2.320
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5220	12,5606	01-09-23	11.096,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1506	12,2223	04-09-23	16.175.188,57	1.663
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8714	12,9484	04-09-23	116.462.199,55	10.689
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7440	5,7404	04-09-23	120.363.126,72	6.748
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4508	6,4473	04-09-23	399.176.540,24	14.742
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601178	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *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	6,5706	6,5728	04-09-23	692.714,12	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0369	7,0397	04-09-23	15.119.656,20	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3730	24,4280	01-09-23	63.443.415,96	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2810	10,2738	04-09-23	6.433.793,73	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6584	12,6515	04-09-23	3.512.202,51	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8372	13,8341	04-09-23	4.594.993,40	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5733	11,5663	04-09-23	7.691.325,75	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	10,1399	10,1316	04-09-23	65.077,29	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2479	11,2392	04-09-23	13.909.868,36	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3875	130,3821	04-09-23	5.849.506,10	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,7562	159,5876	04-09-23	1.210.938,49	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,1751	169,0139	04-09-23	346.774,52	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,7951	166,6292	04-09-23	20.452.025,21	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6885	96,8928	01-09-23	121.344,96	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2129	100,4269	01-09-23	1.187.032,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2854	98,4943	01-09-23	5.470.318,73	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9808	78,8249	04-09-23	3.052.681,41	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5987	7,5990	31-08-23	7.190.509,96	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3623	13,3265	04-09-23	13.542.836,50	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2495	11,2638	01-09-23	33.965.798,30	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6109	13,6414	01-09-23	91.717.444,69	302
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3678	10,3736	01-09-23	55.627.703,69	214
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6171	9,6187	01-09-23	36.717.146,07	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	7,1028	7,1062	31-08-23	3.224.678,10	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0003	11,0506	31-08-23	176.879.302,93	4.867
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3128	11,3648	31-08-23	32.380.334,41	3.712
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6026	10,6513	31-08-23	7.964.467,73	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8668	9,8658	01-09-23	738.687,14	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1878	10,2041	01-09-23	5.701.245,52	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8288	01-09-23	493.320,04	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7914	10,7938	04-09-23	7.450.359,91	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9564	10,9586	04-09-23	1.013.155,58	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7138	10,7154	04-09-23	8.730.230,12	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6596	9,6834	31-08-23	822.484,23	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4790	9,4937	31-08-23	606.694,30	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4831	9,4894	31-08-23	705.455,23	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4519	9,4750	31-08-23	622.265,79	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4404	9,4675	31-08-23	676.419,71	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	9,4039	9,4150	31-08-23	1.434.234,78	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5616	9,5731	31-08-23	2.207.701,94	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2234	9,2372	31-08-23	336.344,40	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2809	9,2949	31-08-23	20.564.345,58	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9518	8,9583	31-08-23	502.822,94	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9497	8,9563	31-08-23	1.297.306,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5667	9,6074	31-08-23	575.001,50	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9635	11,0005	31-08-23	1.504.181,59	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2142	9,2800	31-08-23	1.460.620,00	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7569	9,7536	31-08-23	1.239.921,84	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6893	8,6493	31-08-23	745.206,49	65
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6136	10,6199	31-08-23	5.529.320,72	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7964	8,8119	31-08-23	881.668,62	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9858	12,0507	31-08-23	7.800.610,63	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	9,5433	9,5828	31-08-23	804.477,09	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0050	9,9916	31-08-23	1.996.203,67	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1209	7,1214	31-08-23	3.521.024,24	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0831	10,1178	31-08-23	12.981.573,27	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0226	14,0921	31-08-23	18.078.862,64	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1481	9,1460	31-08-23	25.237.951,08	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8867	9,9021	01-09-23	983.702,95	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3318	10,3481	01-09-23	2.615.765,33	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	9,7728	9,7941	31-08-23	2.083.985,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9839	8,9891	31-08-23	1.264.271,00	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7512	10,8057	31-08-23	2.740.660,58	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7256	9,7424	31-08-23	4.573.834,52	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	9,9545	9,9541	31-08-23	59.724,60	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8805	7,8737	31-08-23	2.464.252,89	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2034	9,2216	31-08-23	32.680.658,18	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	7,7537	7,7625	31-08-23	1.870.796,17	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4870	9,4927	31-08-23	5.659.004,39	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	10,8492	10,9180	31-08-23	684.221,18	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	9,4474	9,4558	31-08-23	1.812.112,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1979	9,2083	31-08-23	4.236.353,88	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8433	9,8379	04-09-23	6.379.104,19	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7548	10,7724	31-08-23	1.644.404,66	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7107	11,7311	31-08-23	715.677,85	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2670	9,2832	31-08-23	2.629.674,58	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6075	10,6056	31-08-23	1.591.134,67	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.	2,9849	2,9810	04-09-23	548.582.916,97	92.224
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1631	19,0985	04-09-23	30.793.984,13	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2041	20,1379	04-09-23	76.809.438,02	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3167	12,2981	04-09-23	13.396.094,69	863
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9855	12,9670	04-09-23	1.097.446.512,54	94.914
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4093	11,5374	01-09-23	648.376.328,53	94.912
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8362	6,8331	04-09-23	31.164.549,01	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2071	7,2044	04-09-23	527.349.750,35	94.913
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1080	12,1403	01-09-23	401.307.686,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4854	11,5157	01-09-23	18.047.154,70	1.430
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2341	5,2698	01-09-23	5.201.049,14	406
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5187	5,5566	01-09-23	360.335.140,37	94.916
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9630	7,9515	04-09-23	339.609.564,64	94.914
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5592	7,5475	04-09-23	62.542.431,05	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5579	7,5481	01-09-23	4.005.711,93	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9674	7,9573	01-09-23	391.785.538,55	72.981
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6688	7,6637	01-09-23	297.127.956,78	94.911
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3927	7,3876	01-09-23	6.256.763,00	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2718	6,2909	01-09-23	884.161.370,99	94.913
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8192	10,9403	01-09-23	5.901.657,52	573
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8829	9,8779	04-09-23	335.560.118,44	5.186
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1330	10,1283	04-09-23	918.169.426,05	94.914
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2682	11,2617	04-09-23	18.027.434,37	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8797	11,8739	04-09-23	663.195.072,64	94.912
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0716	6,0720	04-09-23	44.619.997,19	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0397	6,0398	04-09-23	42.265.172,37	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0115	7,0019	01-09-23	24.530.433,05	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2249	6,2261	04-09-23	70.257.742,18	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1872	6,1829	04-09-23	212.203.696,35	6.016
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1233	6,1210	04-09-23	110.670.225,36	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6510	5,6460	04-09-23	75.313.963,39	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4593	6,4587	04-09-23	33.119.602,35	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2060	6,2021	04-09-23	15.205.067,05	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1755	6,1714	04-09-23	136.083.927,20	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1075	6,1020	04-09-23	89.590.856,70	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7792	5,7693	04-09-23	61.946.432,67	1.996
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,4571	11,4708	01-09-23	31.400.624,78	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.	11,6503	11,6643	01-09-23	59.719.949,82	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5774	9,5744	01-09-23	128.815.326,04	3.329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6853	9,6824	01-09-23	250.157.983,15	2.230
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4968	9,4938	01-09-23	290.130.757,13	23.234
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6740	22,6847	01-09-23	221.711.605,51	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9297	22,9406	01-09-23	345.696.313,51	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4202	22,4306	01-09-23	578.400.546,48	63.039
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,5441	912,4613	04-09-23	29.871.126,46	944
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5332	9,5328	04-09-23	200.712.578,38	4.461
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7652	6,7651	04-09-23	25.497.609,39	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,8193	948,7583	04-09-23	1.650.944.527,73	92.228
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3173	6,3175	04-09-23	1.039.583.979,01	94.903
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7378	5,7342	04-09-23	26.463.876,48	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5841	5,5764	04-09-23	231.114.064,52	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8824	5,8782	04-09-23	731.761.317,41	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9783	5,9761	04-09-23	888.342.427,90	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0108	6,0117	04-09-23	1.454.665.156,16	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0581	6,0563	04-09-23	929.432.410,95	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1774	6,1772	04-09-23	800.631.930,91	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9344	5,9347	04-09-23	86.339.985,89	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8730	5,8692	04-09-23	68.405.421,96	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9572	5,9464	04-09-23	317.182.942,26	92.227
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9399	5,9288	04-09-23	153.781,37	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7455	5,7418	04-09-23	1.160.586.064,61	94.911
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0972	6,0864	04-09-23	447.161.940,36	94.902
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0662	6,0549	04-09-23	191.134,32	27
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2103	7,2106	04-09-23	84.396.275,05	2.709
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,8082	1.075,6777	04-09-23	109.428.249,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9978	10,9859	04-09-23	7.670.559,91	251
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0864	04-09-23	16.386.031,68	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,6768	986,0602	04-09-23	93.572.275,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9823	9,9658	04-09-23	6.501.439,98	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,7696	1.093,7881	04-09-23	66.170.791,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,0755	04-09-23	5.953.411,29	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,2676	220,4491	04-09-23	219.469.663,34	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,7793	197,9219	04-09-23	261.956.824,80	5.678
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,5119	206,6693	04-09-23	522.825.435,86	2.582
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,6709	182,7491	04-09-23	46.819.111,21	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,0530	164,1063	04-09-23	31.849.543,93	1.443
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,2382	171,3009	04-09-23	70.781.705,10	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3399	132,3606	04-09-23	85.567.208,36	1.970
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4290	129,4467	04-09-23	16.106.725,80	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2316	33,2316	01-09-23	232.758.876,84	5.515
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1560	18,3073	01-09-23	220.612.544,89	4.945
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8597	19,0178	01-09-23	119.761.849,86	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7246	83,6999	01-09-23	74.177.487,07	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7241	22,6823	01-09-23	3.721.756,41	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6649	33,6664	01-09-23	2.246.655,08	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,6261	80,5983	01-09-23	73.239.189,98	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6522	12,6516	01-09-23	68.465.015,68	7.092
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8758	21,8345	01-09-23	20.175.926,53	1.645

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0839	6,0862	01-09-23	32.473.879,66	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8373	5,8268	01-09-23	44.747.968,23	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2060	7,1791	01-09-23	94.816.860,81	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	13,6697	13,7304	01-09-23	3.809.336,03	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.	11,8257	11,7886	01-09-23	89.770.148,61	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5738	9,5738	01-09-23	221.876.175,92	11.349
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7607	7,7987	01-09-23	27.130.201,29	977
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	01-09-23	3.015.776,21	199
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4458	15,4457	01-09-23	176.803.919,51	16.474
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5544	15,5544	01-09-23	7.532.865,07	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	105,9906	106,1985	01-09-23	13.815.600,17	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,7077	106,9188	01-09-23	3.161.379,40	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,0677	107,2803	01-09-23	31.848.326,31	11
FONMARCH	ES0138841038	BANCA MARCH	28,2017	28,1732	04-09-23	74.832.825,21	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5446	9,5353	04-09-23	41.304.918,49	3.370
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5658	9,5565	04-09-23	1.429.541,85	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6433	5,6357	01-09-23	259.225.203,42	4.612
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,3879	940,1186	01-09-23	58.781.476,01	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,2868	1.045,5459	01-09-23	30.276.537,58	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4658	5,4625	01-09-23	174.645.411,69	2.880
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2386	12,2680	04-09-23	15.219.957,64	897
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6889	10,7154	04-09-23	7.714.249,68	1.263
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4290	6,4449	04-09-23	7.117,23	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0845	8,0727	01-09-23	23.149.935,86	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1083	8,0965	01-09-23	503.710,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8554	7,8439	01-09-23	1.450.109,31	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.111,5025	1.107,7030	04-09-23	31.964.417,76	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8935	12,8507	04-09-23	6.931.295,65	996
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6398	8,6111	04-09-23	6.461.687,04	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7047	10,7052	04-09-23	58.274.864,96	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1232	10,1239	04-09-23	19.758.710,60	596
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0450	10,0457	04-09-23	988.749,64	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1204	12,1676	01-09-23	19.398.385,57	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3500	12,3982	01-09-23	83.687.550,76	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	911,7382	911,8830	04-09-23	238.613.486,65	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9933	9,9950	04-09-23	145.770.738,57	3.629
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0164	10,0182	04-09-23	4.430.615,30	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1109	10,1086	04-09-23	62.365.998,86	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0076	9,9999	04-09-23	52.850.299,32	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4451	10,4482	04-09-23	46.964.584,93	591
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1234	10,1138	04-09-23	78.941.375,77	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2307	9,2175	01-09-23	3.504.090,70	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5186	92,3862	01-09-23	1.828.144,06	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3238	9,3107	01-09-23	4.411.932,35	992
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9028	9,9041	04-09-23	39.688.773,25	3.474
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8648	9,8666	04-09-23	88.970.265,95	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1631	10,1650	04-09-23	4.634.553,80	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,2044	1.011,3783	04-09-23	42.996.452,96	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.	9,7061	9,7012	04-09-23	10.908.847,12	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4202	13,5348	04-09-23	16.110.777,54	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9859	9,9680	04-09-23	4.662.410,52	65
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1179	20,1603	01-09-23	28.102.720,19	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5362	10,5360	04-09-23	314.484.386,86	22.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7159	9,7157	04-09-23	302.848,40	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9654	10,9650	04-09-23	85.391.639,89	1.786
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9919	8,9916	04-09-23	701.139,88	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7182	10,7177	04-09-23	281.758.040,39	24.499
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9682	8,9678	04-09-23	3.678.164,89	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1279	11,1141	04-09-23	4.827.556,60	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4426	9,4303	04-09-23	6.617.914,00	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8696	8,8577	04-09-23	10.208.024,58	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1773	10,1782	04-09-23	40.402.802,45	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,2852	2.613,4418	04-09-23	59.688.595,58	4.967
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8579	10,8497	04-09-23	11.145.028,52	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4047	8,3984	04-09-23	3.040.653,32	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4663	14,4547	04-09-23	8.963.116,13	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7433	10,7346	04-09-23	908.844,00	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7056	13,6941	04-09-23	10.687.853,28	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6342	10,6254	04-09-23	624.459,93	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5181	8,5190	04-09-23	4.039.435,61	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6547	6,6554	04-09-23	2.023.803,07	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9936	7,9940	04-09-23	39.609.758,40	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2493	6,2496	04-09-23	1.041.828,83	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7038	7,7038	04-09-23	925.406,83	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0256	6,0256	04-09-23	453.235,17	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7226	10,7183	04-09-23	46.358.926,26	1.749
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1272	9,1235	04-09-23	3.256.597,38	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8407	30,8275	04-09-23	131.598.917,01	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6775	20,6687	04-09-23	1.643.579,36	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9761	29,9629	04-09-23	74.591.453,71	5.288
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6180	20,6089	04-09-23	1.264.311,56	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6415	9,6283	04-09-23	4.793.414,36	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2473	9,2343	04-09-23	8.433.180,06	1.015
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8850	9,8721	04-09-23	6.352.968,63	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	86,4729	86,4262	04-09-23	7.720.747,97	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8098	88,7662	04-09-23	6.841.874,31	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,6674	64,5567	04-09-23	232.043,81	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,3336	68,2099	04-09-23	2.415.432,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,8716	626,7607	04-09-23	26.622.000,30	467
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,0795	66,9694	04-09-23	48.696.213,45	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,1496	75,2534	04-09-23	247.467.711,70	242
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1831	128,0387	04-09-23	4.048.448,24	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,0644	130,9201	04-09-23	50.922,39	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,8545	131,6958	04-09-23	3.802.737,71	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.	104,9955	104,8854	04-09-23	24.896.565,71	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4567	111,3413	04-09-23	1.414.492,08	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3704	107,2605	04-09-23	21.494.810,91	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7346	111,6272	04-09-23	989.129,27	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1710	109,0615	04-09-23	13.690.423,84	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,9885	111,6700	04-09-23	23.565.429,05	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9820	110,8730	04-09-23	348.156,32	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,8657	100,7946	04-09-23	46.975.723,61	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1199	98,0723	04-09-23	22.911.836,91	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,4062	100,3479	04-09-23	58.380.468,59	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0484	101,0133	04-09-23	28.255.513,35	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9617	101,8761	04-09-23	93.652.343,40	3.447
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,0259	100,9442	04-09-23	50.752.538,38	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6840	100,6312	04-09-23	32.199.744,35	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.	131,2814	131,2752	04-09-23	12.617.600,87	400
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,4608	169,3197	04-09-23	483.297,79	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0452	100,0127	04-09-23	8.948.696,72	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2773	100,2429	04-09-23	2.006.901,18	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,0284	99,9971	04-09-23	12.152.723,47	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,0058	100,9793	04-09-23	53.782.597,79	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,8118	100,7835	04-09-23	8.284.163,03	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1143	101,0890	04-09-23	13.881.907,42	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.	185,6849	185,3516	04-09-23	20.225.179,32	1.058
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.	416,2424	417,6521	04-09-23	15.124.224,14	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,1228	130,1948	04-09-23	22.624.850,91	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,6274	122,6047	01-09-23	148.700.446,03	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3228	145,2561	04-09-23	30.275.979,56	743
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8577	140,7879	04-09-23	397.041,61	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1805	146,1140	04-09-23	147.445.597,28	3.580
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0448	106,1174	04-09-23	32.321.855,98	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,8979	101,9315	04-09-23	3.363.741,65	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,3542	138,3512	04-09-23	1.084.161.965,56	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0344	138,0309	04-09-23	190.042.752,16	1.728
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6071	110,5005	04-09-23	1.437.496,04	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4802	110,3729	04-09-23	12.108.590,14	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6508	100,5433	04-09-23	665.472,01	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5467	112,4317	04-09-23	8.740.458,99	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.	105,6417	105,6495	04-09-23	219.105.536,66	1.949
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7574	101,7632	04-09-23	25.957.726,70	563
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0123	90,7090	04-09-23	44.631.786,72	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,2792	136,0759	04-09-23	1.596.034,31	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,6624	135,4588	04-09-23	1.643.267,40	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,5851	136,3818	04-09-23	34.574.404,73	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.	98,5930	98,6462	01-09-23	24.595.297,63	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8895	103,9484	01-09-23	89.772.409,41	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2518	101,3084	01-09-23	6.855.996,94	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,8397	309,5639	04-09-23	29.833.970,18	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2388	95,1890	01-09-23	23.964.159,26	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,8318	99,7820	01-09-23	91.414.069,91	1.703
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2575	98,2079	01-09-23	2.005.740,03	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,3030	239,2844	04-09-23	16.775.430,60	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0012	102,9592	04-09-23	74.091.893,88	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5546	102,5119	04-09-23	20.963.081,50	715
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1616	97,1159	04-09-23	526.294,31	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9889	104,9443	04-09-23	7.870.097,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,1621	87,4643	04-09-23	17.895.973,08	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.	87,1630	86,4777	04-09-23	21.046.683,43	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.	28,6901	28,6970	01-09-23	8.443.183,88	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,0743	95,9124	04-09-23	294.810,47	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1161	189,7850	04-09-23	86.870.510,81	3.299
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,2369	176,0981	04-09-23	117.373.499,47	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,9463	175,8070	04-09-23	11.022.092,46	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7942	94,7891	04-09-23	270.865.432,95	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3861	146,2601	04-09-23	81.274.095,38	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.	112,7610	113,5078	01-09-23	23.014.863,19	1.330
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1820	114,9395	01-09-23	8.946.745,37	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.	119,0671	119,0315	04-09-23	6.635.762,11	209
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0576	120,0221	04-09-23	14.727.723,31	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5833	102,5276	04-09-23	43.015.451,89	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8686	34,8686	04-09-23	357.610.337,56	3.939
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4336	32,4326	04-09-23	52.504.081,68	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	264,4737	264,2017	04-09-23	26.854.980,66	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,9916	396,5199	04-09-23	28.694.981,36	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.	404,6850	404,2257	04-09-23	23.856.600,19	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0565	35,0568	04-09-23	1.326.244.108,34	4.525
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,9588	130,8700	04-09-23	58.698.584,65	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0457	78,0088	04-09-23	80.038.757,80	2.928
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0614	101,0359	04-09-23	24.513.694,69	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2695	16,3157	04-09-23	21.256.649,35	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5843	16,5719	01-09-23	3.007.183,88	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8563	16,8439	01-09-23	8.421.962,57	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0796	15,0680	01-09-23	4.690.120,65	135
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	108,9207	109,6371	31-08-23	32.237.979,53	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,4311	109,1431	31-08-23	9.784.687,68	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,7077	116,9193	31-08-23	12.920.763,37	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,9256	115,1321	31-08-23	53.468.849,02	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,9839	131,2329	31-08-23	74.465.304,20	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8553	116,0732	31-08-23	406.844.424,93	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9171	107,1218	31-08-23	190.683.373,32	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5621	1,5603	04-09-23	16.426.822,30	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5661	1,5642	04-09-23	24.801.421,36	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2441	15,2460	04-09-23	11.459.814,64	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4281	16,3989	04-09-23	90.367.887,54	987
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5919	15,5918	04-09-23	9.496.088,96	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8874	16,8528	04-09-23	33.746.366,37	367
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2266	21,2033	04-09-23	65.126.452,48	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3005	13,2865	04-09-23	49.002.945,17	216
RENTA 4 GESTORA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5633	12,5594	04-09-23	4.626.608,30	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4228	12,4180	04-09-23	9.763.573,06	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6478	12,6263	04-09-23	3.956.431,05	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0261	10,0151	04-09-23	30.124.224,97	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5980	10,5896	04-09-23	13.189.531,17	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2497	11,2406	04-09-23	52.150,52	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3527	10,3649	04-09-23	5.043.233,87	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5137	21,4970	04-09-23	24.102.963,06	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1471	21,1298	04-09-23	17.550.524,22	776
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4239	16,4266	04-09-23	21.031.175,41	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2699	6,3080	01-09-23	2.133.084,15	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2576	6,2956	01-09-23	983.351,48	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8534	11,8560	04-09-23	6.486.155,57	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8198	11,8215	04-09-23	7.899.934,78	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	11,2115	11,2163	04-09-23	9.180.312,41	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0907	10,0699	04-09-23	37.411.789,47	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5510	9,5316	04-09-23	8.758.157,49	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5969	9,5771	04-09-23	17.304.232,84	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0228	10,0246	04-09-23	52.007.103,94	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,7337	296,4995	01-09-23	11.750.304,05	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4617	12,4471	04-09-23	8.521.748,22	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3007	9,2987	04-09-23	7.340.333,37	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	8,9628	8,9777	01-09-23	3.096.085,81	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1102	35,0602	04-09-23	60.393.598,56	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2180	34,1680	04-09-23	76.350.169,75	2.737
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1451	1,1486	01-09-23	9.635.514,66	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6848	12,6840	04-09-23	583.212.591,63	43.889
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7162	13,7115	04-09-23	15.903.105,47	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7978	10,7997	04-09-23	4.337.325,93	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	11,2824	11,3031	01-09-23	12.812.383,83	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,8260	27,7583	04-09-23	15.312.558,18	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8310	12,8234	04-09-23	6.056.537,31	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2888	12,2811	04-09-23	2.988.280,14	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3221	70,3134	04-09-23	13.953.890,60	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1510	9,1413	04-09-23	2.235.554,40	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0438	9,0337	04-09-23	2.747.673,75	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1583	12,1549	04-09-23	23.347.943,02	4.398
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2368	12,2244	04-09-23	4.308.391,38	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9516	11,9388	04-09-23	16.081.039,80	2.340
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3113	8,3104	04-09-23	1.557.373,60	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0837	13,1512	01-09-23	1.873.722,24	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	3,8014	3,8033	01-09-23	4.903.528,33	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7860	16,8158	04-09-23	58.780.116,70	5.254
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2059	17,2375	04-09-23	2.850.525,54	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5786	7,5772	04-09-23	19.223.801,29	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6962	7,6947	04-09-23	18.537.675,08	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5413	7,5395	04-09-23	42.631.061,73	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,4777	40,3767	04-09-23	3.243.702,68	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,4019	39,3017	04-09-23	50.127.552,58	3.614
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5185	10,5043	04-09-23	1.496.531,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3246	10,3104	04-09-23	13.001.861,79	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9874	10,9719	04-09-23	4.646.676,59	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9528	10,9369	04-09-23	3.304.269,41	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	10,0755	10,0784	04-09-23	73.149.832,56	1.023
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3358	87,3403	04-09-23	60.368.348,67	1.722
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4966	11,4909	04-09-23	14.810.455,83	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4404	10,4514	01-09-23	3.471.606,55	246

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2188	35,1657	04-09-23	7.932.392,69	1.422
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6513	31,6055	04-09-23	63.767,61	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2243	8,2229	04-09-23	2.820.242,74	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4562	10,4581	04-09-23	2.426.407,07	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2787	10,2801	04-09-23	12.223.881,56	1.779
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6647	3,6664	01-09-23	424.792,98	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5181	11,5384	01-09-23	11.890.579,30	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8160	11,8537	01-09-23	14.668.831,46	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7744	9,7927	01-09-23	4.893.111,15	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7753	10,7631	01-09-23	18.441.446,26	2.045
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8383	9,8408	01-09-23	2.844.948,92	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6276	8,5978	01-09-23	5.477.342,57	96
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2308	11,2261	01-09-23	1.620.649,71	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6663	14,6810	04-09-23	81.052.706,26	3.575
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4470	15,4524	04-09-23	6.081.805,31	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5704	15,5760	04-09-23	14.346.123,59	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1588	15,1637	04-09-23	163.464.855,60	6.903
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6716	11,6735	04-09-23	450.819.738,37	10.967
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4167	14,4198	04-09-23	162.014,85	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4103	14,4132	04-09-23	117.828,65	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4381	14,4414	04-09-23	10.734.193,13	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5216	15,5128	04-09-23	10.742.694,29	1.158
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1245	11,1267	04-09-23	144.119.929,41	5.404
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3327	11,3354	04-09-23	50.230.115,43	1.631
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0286	10,0237	04-09-23	15.334.254,46	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0890	10,0850	04-09-23	14.843.925,04	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1325	10,1275	04-09-23	15.327.590,05	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6807	11,6746	04-09-23	4.428.649,83	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3623	11,3558	04-09-23	6.064.946,29	933
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	10,0419	10,0191	04-09-23	10.020.287,53	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	22,1216	22,1187	04-09-23	109.599.393,35	5.854
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1550	14,1549	04-09-23	182.497.341,78	7.070
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4534	14,4537	04-09-23	28.015.829,62	539
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5278	14,5282	04-09-23	41.074.004,18	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2615	21,2611	04-09-23	17.775.760,66	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2349	10,2458	01-09-23	32.493.136,52	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5517	10,5581	04-09-23	2.120.245,06	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5799	10,5868	04-09-23	39.197.517,12	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1400	16,1118	04-09-23	11.832.174,05	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2965	15,2333	04-09-23	10.586.294,04	1.075
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1057	15,0425	04-09-23	41.508.659,48	5.923
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6852	19,6441	04-09-23	106.332.221,68	9.174
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6342	6,6403	04-09-23	12.624.817,20	1.639
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6027	6,6087	04-09-23	35.351.146,99	4.854
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3618	15,2980	04-09-23	14.763.643,87	2.484
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,1716	45,1979	04-09-23	3.523.830,81	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,0854	114,2689	04-09-23	368.420,68	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,6353	1.640,9946	04-09-23	8.476.076,36	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.685,5594	1.684,9154	04-09-23	273.659,30	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6888	10,6855	04-09-23	532.671.899,78	27.372
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5077	11,5043	04-09-23	18.391.105,77	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3363	11,3330	04-09-23	430.866.194,61	2.703
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5827	11,5795	04-09-23	38.903.674,00	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2040	11,2006	04-09-23	28.924.477,56	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7464	9,7516	04-09-23	211.178.598,01	11.746
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5598	04-09-23	1.166.214,22	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3840	04-09-23	114.759.030,29	736
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2664	04-09-23	13.141.782,91	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.	10,6413	10,6517	04-09-23	44.249.430,57	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3328	11,3441	04-09-23	20.702.954,93	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.	11,2093	11,2203	04-09-23	2.014.539,85	54
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7423	15,9470	04-09-23	20.506.135,44	2.290
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1892	17,4134	04-09-23	73.004.032,05	7.015
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.	16,5520	16,7675	04-09-23	5.106.460,03	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.	16,5567	16,7721	04-09-23	1.418.174,76	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2312	17,1941	04-09-23	4.172.725,15	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.	17,4603	17,4228	04-09-23	2.164.838,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7773	17,7393	04-09-23	1.201.859,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5462	17,5085	04-09-23	90.006,12	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9706	8,9489	04-09-23	16.330.914,94	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4541	9,4314	04-09-23	70.805.912,32	8.899
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3581	9,3355	04-09-23	6.857.562,55	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.	9,2857	9,2632	04-09-23	170.741,97	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8763	9,8774	04-09-23	20.465.508,07	829
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	10,0210	04-09-23	210.386.531,62	8.975
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	9,9517	04-09-23	17.179.486,19	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9504	9,9517	04-09-23	66.766.268,09	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	9,9945	04-09-23	31.218.830,69	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9145	04-09-23	6.316.777,00	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2336	10,2269	04-09-23	4.009.035,97	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,5011	04-09-23	61.819.382,04	9.000
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3124	10,3057	04-09-23	1.096.680,17	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3206	10,3139	04-09-23	5.102.300,86	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4093	04-09-23	970.294,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2793	10,2726	04-09-23	1.054.137,27	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4427	15,4212	04-09-23	9.394.672,26	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3638	16,3414	04-09-23	48.764.371,81	8.285
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.	16,1060	16,0837	04-09-23	4.726.382,29	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5202	16,4975	04-09-23	856.924,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0367	16,0144	04-09-23	568.860,77	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,9203	01-09-23	177.102.665,58	11.707
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2469	13,3089	01-09-23	4.167.185,90	5.794
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1008	13,1620	01-09-23	3.162.156,21	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1007	13,1619	01-09-23	88.330.643,10	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2227	13,2846	01-09-23	999.171,51	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9801	13,0407	01-09-23	20.741.259,80	597
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8629	12,9014	04-09-23	2.212.709,47	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2913	12,3280	04-09-23	15.765.099,45	1.150
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2202	13,2601	04-09-23	7.677.901,58	5.834
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8703	12,9089	04-09-23	15.712.365,61	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4234	13,4638	04-09-23	2.086.824,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1156	13,1549	04-09-23	1.073.705,06	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0174	19,9366	04-09-23	71.979.101,28	5.169
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7060	21,6191	04-09-23	40.111.785,10	8.975
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3273	21,2415	04-09-23	1.857.096,36	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8705	20,7865	04-09-23	36.029.788,72	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9480	21,8600	04-09-23	5.074.576,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9519	20,8675	04-09-23	3.556.394,10	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9288	24,8908	04-09-23	128.483.492,66	6.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2124	27,1719	04-09-23	199.482.750,63	8.323
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6944	26,6541	04-09-23	2.028.866,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2088	26,1692	04-09-23	64.615.604,83	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,4174	27,3764	04-09-23	2.101.640,78	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1228	26,0831	04-09-23	8.540.207,35	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4114	18,4042	04-09-23	37.431.187,86	2.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2546	19,2474	04-09-23	99.904.199,99	9.175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9549	18,9477	04-09-23	18.708.227,94	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.	18,9479	18,9406	04-09-23	2.785.601,23	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9009	17,8793	04-09-23	42.295.780,99	4.189
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1351	19,1125	04-09-23	73.471.735,74	8.253
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9013	18,8788	04-09-23	568.452,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6469	18,6246	04-09-23	12.769.437,25	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.	18,5442	18,5219	04-09-23	492.142,02	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,4407	04-09-23	44.178.534,89	3.338
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4362	12,4054	04-09-23	154.238.608,90	8.326
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2049	12,1744	04-09-23	1.084.053,34	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9570	11,9271	04-09-23	13.217.149,10	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.	12,0057	11,9756	04-09-23	1.874.470,73	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0157	8,0126	04-09-23	24.891.536,36	2.683
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7607	04-09-23	106.827.017,57	4.794
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6084	8,5969	04-09-23	108.886.971,92	3.711
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7118	12,7125	04-09-23	228.689.281,00	7.089
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8929	10,8905	04-09-23	188.414.972,79	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1928	10,1885	04-09-23	276.045.839,56	8.245
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1389	04-09-23	177.231.719,49	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6148	10,5911	04-09-23	142.533.531,84	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9352	9,9178	04-09-23	69.427.843,67	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3828	9,3666	04-09-23	134.532.988,01	4.185
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3117	12,3031	04-09-23	96.259.777,74	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1278	11,1228	04-09-23	229.073.813,35	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4763	10,4774	04-09-23	173.974.864,72	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9652	8,9482	04-09-23	75.079.600,95	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,8524	04-09-23	1.090.942.682,06	22.218
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0606	10,0615	04-09-23	688.121.435,57	10.889
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0152	10,0145	04-09-23	493.619.918,49	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1082	04-09-23	499.243.485,59	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	04-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6804	10,6824	04-09-23	15.433.964,46	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.	10,8234	10,8256	04-09-23	1.022.061,21	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8234	10,8256	04-09-23	50.032.201,31	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8958	10,8981	04-09-23	5.817.299,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7515	10,7536	04-09-23	1.006.931,69	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9952	8,9898	04-09-23	258.404.517,16	16.268
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2298	9,2244	04-09-23	560.310.974,72	9.100
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1028	9,0974	04-09-23	7.820.215,54	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1035	9,0981	04-09-23	141.531.709,62	864
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2527	04-09-23	28.619.257,86	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0488	9,0435	04-09-23	16.899.193,39	580
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,3191	1.260,3330	04-09-23	13.234.836,54	744
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1992	1.347,1876	04-09-23	1.076.204,77	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9446	1.329,9369	04-09-23	5.103.987,13	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8941	1.329,8864	04-09-23	45.177.042,43	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0179	1.342,0065	04-09-23	14.292.167,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,9704	1.286,9758	04-09-23	1.695.404,73	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5788	9,5765	04-09-23	108.354.735,60	4.035
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7853	04-09-23	7.071.534,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7858	04-09-23	159.335.471,38	968
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9062	9,9041	04-09-23	5.315.250,03	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,6691	04-09-23	2.984.104,22	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3174	9,3188	04-09-23	72.661.559,42	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2870	9,2884	04-09-23	34.440.721,18	991
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,1775	04-09-23	573.940.415,67	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2478	04-09-23	465.382.793,37	23.319
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,4398	04-09-23	2.735.843,74	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4138	9,4154	04-09-23	3.029.209,80	3.492
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3173	9,3188	04-09-23	588.833.218,05	2.862
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3898	9,3914	04-09-23	263.110.211,99	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4992	9,5008	04-09-23	56.641.892,01	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,3235	04-09-23	21.521.594,47	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1725	23,1672	01-09-23	70.620.620,93	460

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.	11,4282	11,4226	01-09-23	16.798.687,85	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,3090	33,2989	04-09-23	106.691.682,95	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,5875	33,5727	04-09-23	3.760,82	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.	29,5486	29,5360	04-09-23	1.838.215,07	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.	16,2668	16,2762	04-09-23	161.888.682,05	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8191	16,8287	04-09-23	127.654,28	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9294	15,9366	04-09-23	25.617,02	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7360	14,7428	04-09-23	2.420.126,19	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6114	17,6216	04-09-23	38.977.755,88	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4278	15,4352	04-09-23	1.674.966,47	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4010	18,4114	04-09-23	420.184,57	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,3879	04-09-23	3.812.486,88	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,6804	04-09-23	1.168.042,10	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0335	12,0167	04-09-23	260.019,68	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,6273	04-09-23	6.439,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3364	12,3199	04-09-23	28.300,11	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,7687	04-09-23	11,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9373	12,9395	04-09-23	5.717.580,36	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3725	12,3745	04-09-23	44.982.825,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8964	11,8972	04-09-23	750.886,42	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3980	12,3987	04-09-23	8.911,96	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.	11,6260	11,6225	04-09-23	54.582.804,47	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9391	11,9354	04-09-23	552.206,30	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7431	10,7386	04-09-23	1.543.943,12	154
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6803	10,6758	04-09-23	122.530,44	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0723	04-09-23	9.624.050,33	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0561	10,0555	04-09-23	25.378.276,92	840
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,0643	04-09-23	2.457.232,85	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0481	10,0383	04-09-23	23.513.209,22	931
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3774	18,3528	04-09-23	198.380.785,16	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8466	16,8232	04-09-23	3.215.944,09	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6739	18,6487	04-09-23	297.413,51	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,5578	04-09-23	175.977.136,03	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8739	13,8749	04-09-23	12.324.284,61	545
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6207	14,6220	04-09-23	8.438.804,27	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1463	13,1265	04-09-23	1.727.693,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3610	12,3418	04-09-23	846.992,20	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9728	12,9532	04-09-23	366.650,96	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7002	20,7185	01-09-23	3.297.737,18	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0348	22,0547	01-09-23	1.968.566,48	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2387	9,2497	01-09-23	39.360.079,65	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7146	8,7249	01-09-23	886.251,88	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,0982	01-09-23	1.228.161,83	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7295	14,7308	04-09-23	1.976.671,24	153
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7657	11,7514	01-09-23	11.443.747,68	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,4811	01-09-23	1.197.719,83	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.	10,9034	10,8884	01-09-23	15.420.789,54	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,6844	01-09-23	5.213.222,90	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8438	01-09-23	38.148.904,52	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6918	9,6774	01-09-23	9.061.054,94	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0647	110,0910	31-08-23	7.428.974,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3536	110,4527	31-08-23	78.630.875,24	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.	103,3998	103,5673	31-08-23	256.843.889,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3106	136,3709	31-08-23	30.453.459,97	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	8,6041	8,6071	31-08-23	6.754.944,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7929	99,9731	31-08-23	38.762.221,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8915	20,9236	31-08-23	20.292.109,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8813	14,9162	31-08-23	55.149.439,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7371	47,8048	31-08-23	94.035.139,84	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.	90,8402	90,8285	31-08-23	628.555.069,60	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1180	91,0133	31-08-23	348.374.687,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1282	84,7232	01-09-23	850.094.257,57	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,2214	99,8941	01-09-23	171.199.385,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9118	115,0041	01-09-23	266.851.920,10	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,2354	102,8955	01-09-23	1.013.164.541,23	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5310	4,5294	01-09-23	6.379.244,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5528	4,5587	01-09-23	4.521.187,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6121	4,6220	01-09-23	3.884.202,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6148	4,6281	01-09-23	3.376.285,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6453	4,6590	01-09-23	3.708.941,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1785	,1785	01-09-23	33.196.366,43	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-09-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8563	97,7480	01-09-23	497.455.645,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8672	101,7419	01-09-23	183.400.630,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1352	103,0091	01-09-23	3.956.075,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0011	98,8922	01-09-23	53.173.377,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1597	101,0346	01-09-23	393.990.229,51	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.	25,0258	25,3495	01-09-23	396.605,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1303	23,4283	01-09-23	23.298.472,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0428	22,0021	01-09-23	97.902.165,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8965	24,8507	01-09-23	254.939.573,98	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6116	24,5666	01-09-23	200.771.381,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4411	30,3878	01-09-23	119,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4926	29,4396	01-09-23	240.579.183,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0335	21,9930	01-09-23	18.316.732,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3666	4,3548	01-09-23	368.386.844,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0002	4,9869	01-09-23	2.105.494,66	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.	101,6230	101,6305	01-09-23	72.102.658,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6643	101,6727	01-09-23	288.119.891,35	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9361	101,9458	01-09-23	963.325.677,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5853	101,5939	01-09-23	175.873.531,05	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.	91,5747	91,8667	31-08-23	328.757.246,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5375	96,6544	31-08-23	3.816.542.374,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5656	10,5791	01-09-23	73.262.364,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1238	11,1382	01-09-23	390.043.567,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1633	9,1752	01-09-23	40.384.553,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6676	12,6844	01-09-23	14.478.240,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,8405	101,5456	01-09-23	17.091.741,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,6013	105,2987	01-09-23	1.617.894,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3280	96,3079	01-09-23	13.014.510,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3202	95,2994	01-09-23	152.406.252,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1444	102,2629	31-08-23	157.583.852,98	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4090	99,4761	31-08-23	31.420.531,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,1978	100,4472	31-08-23	1.868.240,35	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,7486	99,9341	31-08-23	668.435,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1938	101,4630	31-08-23	146.656.179,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0555	110,3483	31-08-23	37.920.023,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9166	103,1903	31-08-23	3.219.582.311,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,6440	215,5757	31-08-23	106.258.997,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,8744	221,8332	31-08-23	578.148.498,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1131	138,6262	31-08-23	74.908.558,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3038	140,8250	31-08-23	7.403.079.186,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5090	8,5111	01-09-23	2.737.309,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6686	8,6710	01-09-23	164.343.391,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8380	8,8405	01-09-23	1.827.276,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,0372	108,6855	01-09-23	35.315.699,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,0546	110,7168	01-09-23	167.145.540,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,8752	113,5569	01-09-23	4.396.347,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7173	100,8906	31-08-23	140.996.759,91	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0227	99,1839	31-08-23	112.800.385,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6093	91,8306	31-08-23	261.694.231,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8670	91,1000	31-08-23	134.084.683,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3103	89,5652	31-08-23	274.591.240,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8157	98,1490	31-08-23	249.095.557,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8512	99,2015	31-08-23	55.361.478,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6318	89,8537	31-08-23	337.338.403,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,2152	217,6444	01-09-23	6.510.290,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,5265	125,7744	01-09-23	115.164.406,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,9238	115,2323	01-09-23	11.328.015,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,5517	125,7998	01-09-23	275.396.735,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,6314	113,9473	01-09-23	14.111.766,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,8328	243,2022	01-09-23	283.212.580,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,9767	224,3895	01-09-23	40.702.857,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,6101	242,9792	01-09-23	1.446.173,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7907	140,7666	01-09-23	9.237.908,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,7297	493,8745	29-08-23	656.091,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,1724	100,1798	31-08-23	307.101.387,40	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5246	100,5642	31-08-23	382.054.314,03	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0090	101,0438	31-08-23	1.101.377,55	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*
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.	100,3479	100,3873	31-08-23	429.066.156,86	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,6882	100,7216	31-08-23	183.745.362,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9208	100,9574	31-08-23	1.142.484.832,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2476	101,2855	31-08-23	7.622.245,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3837	100,4271	31-08-23	426.546.517,04	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.	100,8645	100,9065	31-08-23	846.148.399,24	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6521	119,7026	31-08-23	874.976.310,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5680	100,6086	31-08-23	1.278.253.731,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,8861	101,9605	31-08-23	123.312.010,28	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3871	101,3964	31-08-23	1.013.964,91	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1083	101,1167	31-08-23	44.981.117,90	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.	311,9165	313,3190	31-08-23	62.947.195,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7733	9,8093	31-08-23	884.715.626,09	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,7226	113,8195	31-08-23	32.844.851,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7470	113,2288	31-08-23	316.622.187,52	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,8520	112,0643	01-09-23	173.953.923,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3067	98,5724	31-08-23	1.096.743.432,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5376	88,7683	31-08-23	11.517.227,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7508	100,7489	01-09-23	56.749.846,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6317	89,7088	31-08-23	137.034.830,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,1395	115,0566	31-08-23	202.047.874,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2584	101,4063	31-08-23	541.408,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1863	101,3330	31-08-23	148.175.847,84	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1863	101,3330	31-08-23	21.403.827,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7493	100,9240	31-08-23	3.204.238,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5259	100,6990	31-08-23	297.617.405,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5222	100,6954	31-08-23	50.864.213,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0531	88,0670	01-09-23	267.502.530,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4309	94,4469	01-09-23	47.122.808,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2485	88,2620	01-09-23	100.472.748,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1807	95,1970	01-09-23	1.156.730.888,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9342	82,9462	01-09-23	149.791.300,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4731	101,4730	01-09-23	8.967.626,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,4305	847,1040	01-09-23	124.522.087,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,9841	895,5319	01-09-23	151.976.712,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,9523	957,3362	01-09-23	28.654.383,85	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.	1.056,0440	1.053,1914	01-09-23	518.585.346,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6910	99,6893	01-09-23	70.844.982,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3585	100,3526	01-09-23	319.676.626,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,8223	982,1452	01-09-23	26.879.833,99	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,9421	184,7216	01-09-23	12.939.031,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8494	92,6494	01-09-23	116.724.065,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,4738	99,2631	01-09-23	1.094.403.774,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7033	94,5005	01-09-23	14.244.086,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,6261	1.046,7900	01-09-23	241.526,62	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9082	91,9143	01-09-23	708.599,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,5228	1.003,7743	01-09-23	2.505.111,46	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	135,2115	134,9875	01-09-23	4.161.388,93	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.	132,8593	132,6364	01-09-23	1.360.460,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,9129	126,6985	01-09-23	338.474.462,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,2736	129,0567	01-09-23	13.040.342,57	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8414	9,8427	01-09-23	265.478.296,99	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8462	9,8476	01-09-23	185.184.082,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5213	9,5224	01-09-23	2.097.242.193,25	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7747	9,7760	01-09-23	740.963.602,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7228	9,7242	01-09-23	311.148.453,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,7378	934,7569	01-09-23	41.836.857,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,8566	990,9026	01-09-23	23.660.994,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4858	101,4814	01-09-23	17.598.500,11	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,8054	186,6014	01-09-23	194,56	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	112,4181	113,5099	31-08-23	437.949.630,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,5895	278,4147	31-08-23	27.638.476,71	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6889	41,3367	31-08-23	16.247.420,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,9079	252,9754	01-09-23	284.343.673,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,8503	286,9400	01-09-23	8.935.400,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1179	139,2287	01-09-23	121.948.991,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,9849	153,1136	01-09-23	433.450,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9553	96,8474	01-09-23	812.884.586,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1622	92,1538	01-09-23	157.804.473,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1555	117,0145	01-09-23	174.372.920,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,8898	123,7445	01-09-23	6.445.185,08	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8453	117,7043	01-09-23	86.865.059,87	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.	88,7081	88,5203	01-09-23	11.205.002,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,3436	87,1577	01-09-23	159.466.264,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7071	90,6975	01-09-23	1.740.245.893,07	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.	99,0986	99,2142	31-08-23	8.077.640,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4212	98,5346	31-08-23	76.230.262,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7495	98,8640	31-08-23	154.554.196,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5196	99,6191	31-08-23	10.553.131,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9248	99,0220	31-08-23	87.512.381,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1230	99,2213	31-08-23	301.172.272,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6681	101,6791	31-08-23	19.027.821,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6981	100,7070	31-08-23	41.768.987,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1685	101,1784	31-08-23	61.069.922,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9044	99,0465	31-08-23	19.432.740,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3205	98,4606	31-08-23	19.802.560,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6544	98,7956	31-08-23	86.742.767,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1934	21,3445	01-09-23	8.444.673,40	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 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	8,2522	8,2573	04-09-23	9.604.729,91	234
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2676	8,2731	04-09-23	5.719.110,67	225
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.451,7386	2.452,9878	04-09-23	72.971.872,35	642
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.485,2062	2.486,5236	04-09-23	4.129.451,05	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4149	12,4133	04-09-23	23.714.714,68	736
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,4004	12,3997	04-09-23	8.740.709,86	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6638	8,6639	04-09-23	87.492,20	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0473	11,0499	04-09-23	32.026.120,61	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0728	11,0757	04-09-23	872.899,25	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4478	6,4732	01-09-23	2.803.799,45	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8932	6,9090	01-09-23	78.354.259,15	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6893	9,7123	01-09-23	42.258.600,66	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2696	9,2910	01-09-23	14.432.116,47	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3463	15,3401	04-09-23	8.055.501,69	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7703	15,7644	04-09-23	2.998.246,37	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0493	10,0860	01-09-23	40.526.441,14	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0125	10,0489	01-09-23	2.353.811,55	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9933	10,0321	01-09-23	276.756,13	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7617	12,7953	04-09-23	32.199.544,04	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7699	12,8042	04-09-23	3.236.432,70	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8508	15,7995	04-09-23	4.252.726,08	210
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6152	16,5625	04-09-23	12.177.977,80	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2950	5,2903	04-09-23	9.700.605,07	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3999	5,3953	04-09-23	6.922.904,82	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4500	33,4690	01-09-23	407.641,18	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4602	35,4805	01-09-23	3.443.874,01	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2458	6,2434	04-09-23	15.951.196,01	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1628	6,1604	04-09-23	23.340.468,70	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	10,0301	10,0226	04-09-23	34.706.412,73	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	5,9735	5,9741	04-09-23	138.630.146,61	963
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2447	6,2455	04-09-23	53.148.607,55	740
TARFONDO	ES0177975036	UBS ESPAÑA	14,8319	14,8324	01-09-23	37.095.552,32	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1998	10,1933	01-09-23	1.277.277,14	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.	10,8099	10,8271	01-09-23	15.692.665,20	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1975	10,1945	01-09-23	3.153.005,03	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1897	10,1867	01-09-23	9.512.356,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2246	10,2186	01-09-23	1.258.767,50	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.	10,1739	10,1678	01-09-23	1.540.201,37	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5482	12,5373	04-09-23	885.120,61	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5823	12,5718	04-09-23	3.348.235,45	137

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.	9,8130	9,7960	01-09-23	10.729.094,58	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7748	9,7577	01-09-23	8.891.374,82	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2284	9,2115	04-09-23	6.523.290,22	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1958	9,1786	04-09-23	9.166.592,23	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0744	10,0772	01-09-23	6.773.219,10	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0715	10,0743	01-09-23	13.837.699,41	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2190	10,2541	01-09-23	1.827.843,44	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4241	9,4307	01-09-23	8.574.200,52	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4896	9,4963	01-09-23	18.314.913,42	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3510	10,3608	01-09-23	1.577.794,53	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8624	9,8545	01-09-23	3.064.244,43	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3063	10,3102	01-09-23	6.584.400,79	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2998	10,3048	01-09-23	14.911.814,29	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8293	9,8786	01-09-23	2.070.602,71	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5035	9,5301	01-09-23	5.427.319,42	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9148	10,9955	01-09-23	8.214.078,74	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9278	13,9441	01-09-23	6.457.443,57	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.	10,0728	10,0734	04-09-23	35.005.994,89	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,3623	1.235,4910	04-09-23	933.397.948,98	25.773
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.195,3091	1.198,7992	01-09-23	75.525.973,77	4.110
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0349	9,0392	01-09-23	57.515.082,58	2.038
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9325	9,9246	04-09-23	295.594.708,19	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2155	10,2041	04-09-23	173.163.307,19	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	04-09-23	197.005.603,06	4.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2524	10,2452	04-09-23	80.177.282,42	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,5974	1.160,0669	01-09-23	269.586.035,51	11.800
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1339	10,1232	04-09-23	1.038.517.519,41	32.340
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0364	15,1551	01-09-23	74.097.662,13	3.806
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4804	10,4746	04-09-23	35.935.415,44	2.201
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1756	12,2631	01-09-23	28.460.167,19	4.034
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,0242	99,9274	04-09-23	14.730.768,60	3.386
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.848,3671	1.848,1525	04-09-23	49.720.680,94	2.170
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5365	12,5593	01-09-23	37.076.793,21	4.068
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1917	9,2120	01-09-23	18.867.639,60	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3544	13,3522	04-09-23	26.873.019,58	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6883	13,6871	04-09-23	6.080.140,38	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5557	101,5486	04-09-23	8.743.411,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5750	101,5679	04-09-23	10.952.557,75	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3057	97,2973	04-09-23	28.150.190,55	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6453	9,6389	04-09-23	3.946.634,96	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5178	9,5071	04-09-23	4.132.534,49	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3252	9,3144	04-09-23	9.609.768,93	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,6063	827,8956	01-09-23	176.043.385,87	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,4307	146,6977	04-09-23	3.772.484,74	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,4344	141,6857	04-09-23	5.902.030,93	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	10,1569	10,1577	01-09-23	5.802.405,34	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1094	10,1102	01-09-23	47.271.928,64	520
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9828	9,9844	01-09-23	4.268.017,45	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8810	9,8826	01-09-23	195.060,73	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5518	9,5532	01-09-23	216.072.750,75	7.061
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,6813	808,3860	01-09-23	29.789.291,75	2.379
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,4952	749,2216	01-09-23	4.696.040,69	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,3893	836,1014	01-09-23	10.332,01	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,0215	847,7221	01-09-23	10.311,91	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,7631	785,4857	01-09-23	10.311,92	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7632	6,7909	01-09-23	23.404.751,13	1.640
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3022	7,3324	01-09-23	10.383,70	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5326	7,5635	01-09-23	10.354,79	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7842	7,7887	01-09-23	11.348.680,48	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4280	8,4331	01-09-23	10.078,34	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4904	8,4908	01-09-23	23.670.723,75	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1486	6,1439	01-09-23	24.741.354,36	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9220	7,9190	01-09-23	50.992.674,47	2.087
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4718	8,4770	01-09-23	10.089,51	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3459	8,3517	01-09-23	2.580.241,18	1.780
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1147	8,1197	01-09-23	31.156.622,29	1.554
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.	6,0934	6,0934	01-09-23	49.183.412,90	2.168
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5438	6,5440	01-09-23	2.095.782,19	1.774
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4675	6,4675	01-09-23	598.388,43	33
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3927	6,3903	01-09-23	354.441.743,77	12.188
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4843	13,4715	01-09-23	52.452.371,51	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7562	13,7434	01-09-23	57.074.221,86	13.241
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3002	7,3009	01-09-23	553.379.939,08	17.231
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3329	7,3337	01-09-23	56.833.060,48	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,1160	101,0296	01-09-23	1.366.102.506,13	44.440
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,1366	105,0498	01-09-23	42.463.151,86	13.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,0766	389,8691	01-09-23	43.623.357,68	2.847
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8576	87,8646	01-09-23	117.775.997,66	4.285
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4880	6,4872	01-09-23	133.335.846,22	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4755	6,4757	01-09-23	11.194,72	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4877	6,4854	01-09-23	58.364.170,87	14.707
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3108	6,3086	01-09-23	11.199,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1783	6,1760	01-09-23	84.630.028,75	2.629
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7034	72,6435	01-09-23	26.515.275,30	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3811	74,3218	01-09-23	3.746.806,00	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8753	65,9267	01-09-23	1.011.379.049,00	36.128
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,1206	101,0344	01-09-23	10.086,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4309	5,4416	01-09-23	5.365.233,39	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5467	5,5578	01-09-23	16.948.654,11	10.455
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6897	9,6898	01-09-23	61.481.871,25	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6411	6,6398	01-09-23	60.793.258,37	2.750
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4900	5,4884	01-09-23	67.549.101,20	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3847	5,3789	01-09-23	57.765.519,39	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	402,2328	401,0024	01-09-23	11.245,49	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5726	9,6072	04-09-23	1.563.792,34	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2204	20,2931	04-09-23	106.615.471,68	2.322
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6203	9,6559	04-09-23	9.128.481,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1148	12,1289	04-09-23	6.356.958,39	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1077	1,1069	04-09-23	17.794.477,94	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0854	1,0845	04-09-23	3.148.989,40	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0893	1,0884	04-09-23	4.742.331,80	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9700	,9704	04-09-23	39.629.811,47	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9626	,9630	04-09-23	15.654.118,05	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1549	6,1466	04-09-23	2.692.730,21	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0652	6,0565	04-09-23	468.269,74	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6332	10,6208	04-09-23	4.754.744,00	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7697	10,7582	04-09-23	14.363.036,78	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2056	10,1943	04-09-23	595.338,58	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7611	11,7653	01-09-23	99.769.485,93	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8469	9,8534	04-09-23	19.674.388,80	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,5913	340,1524	04-09-23	70.508.450,92	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0452	15,0267	04-09-23	32.172.418,29	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4795	10,4668	04-09-23	235.726,29	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5090	10,4967	04-09-23	12.985.607,05	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3494	15,3928	01-09-23	29.352.883,15	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.	10,5435	10,2614	31-08-23	3.639.783,77	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.	128,4888	128,4198	04-09-23	14.362.434,73	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9118	98,8451	04-09-23	1.269.091,64	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.	15,8319	15,8352	01-09-23	84.177.649,39	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2008	15,2038	01-09-23	27.917.680,53	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9772	10,9795	01-09-23	2.061.356,71	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8364	15,8398	01-09-23	8.618.266,54	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0313	11,0334	01-09-23	2.051.681,33	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9772	10,9795	01-09-23	1.554.752,62	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,0376	116,1079	01-09-23	41.646.495,46	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,6868	115,7569	01-09-23	4.429.904,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,5497	113,6177	01-09-23	97.175,54	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5919	10,5942	01-09-23	5.259.108,84	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.	101,1161	101,1765	01-09-23	252.941,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,1046	105,1675	01-09-23	14.221.295,38	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,1752	107,2393	01-09-23	1.044.841,95	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,7539	103,8144	01-09-23	11.690.677,10	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,6981	104,7592	01-09-23	1.110.319,75	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,7307	105,7938	01-09-23	2.182.834,84	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,4546	108,5217	01-09-23	10.885.519,06	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	9,4417	9,4406	01-09-23	77.254.855,72	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4616	10,4567	01-09-23	74.571.343,69	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	10,3049	10,3076	04-09-23	11.034.334,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,1154	202,8244	04-09-23	132.242.951,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0837	15,0865	04-09-23	25.889.311,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8016	12,8003	04-09-23	4.126.733,47	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.	102,6108	102,6069	04-09-23	3.426.854,84	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.	91,4550	91,1551	04-09-23	60.932.758,07	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0764	118,0376	04-09-23	3.458.768,21	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4957	118,4577	04-09-23	267.479.004,88	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1759	116,1538	04-09-23	103.864.953,80	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	8,9649	8,9629	04-09-23	18.832.045,51	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1876	10,1909	04-09-23	5.001.005,13	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1989	10,2024	04-09-23	39.580.882,09	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	38.474,4477	38.469,6645	04-09-23	10.036.408,42	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.	25,4868	25,4688	04-09-23	16.224.025,10	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1395	17,1768	01-09-23	6.304.677,27	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	18,4634	18,5039	01-09-23	5.247.058,57	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0962	18,1359	01-09-23	107.847.955,71	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6678	18,7089	01-09-23	9.586.520,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1386	18,1783	01-09-23	628.250,90	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.	315,3298	315,0659	04-09-23	49.611.977,22	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,7617	253,5487	04-09-23	42.272.922,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,5393	618,1923	01-09-23	9.257.828,26	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9854	12,0075	04-09-23	675.590,63	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9748	11,9969	04-09-23	15.901.723,48	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	12,0910	12,1152	04-09-23	15.655.794,70	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2848	11,2910	04-09-23	15.705.059,48	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	10,2140	10,2576	01-09-23	1.636.622,63	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7052	10,7140	01-09-23	2.569.133,11	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9983	10,0532	01-09-23	22.150.990,16	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2446	12,3898	01-09-23	6.488.099,70	261
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6486	9,6566	01-09-23	7.431.246,18	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,4734	8,5104	01-09-23	612.402,94	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*
ORICALCO							
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1017	17,2172	01-09-23	1.931.123,73	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7208	6,8025	01-09-23	9.801.327,59	242
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7267	10,7371	01-09-23	5.599.509,72	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3568	8,3475	01-09-23	3.332.103,53	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0668	17,0624	01-09-23	2.564.884,78	620
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8187	8,8222	01-09-23	43.318,47	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8549	8,8585	01-09-23	1.174.812,71	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1710	11,1713	04-09-23	33.476.524,76	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0525	11,0527	04-09-23	3.251.044,18	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0076	12,0070	03-09-23	27.500.948,45	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1140	14,1139	03-09-23	1.109.998,67	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0862	13,0858	03-09-23	767.318,60	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8465	150,8424	03-09-23	30.972.576,37	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6665	157,6648	03-09-23	8.626.822,93	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6907	13,6901	03-09-23	29.891.560,63	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0223	16,0222	03-09-23	29.313,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7194	14,7190	03-09-23	3.508.366,64	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9685	16,9743	01-09-23	69.367.239,86	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.	9,0353	9,0626	01-09-23	15.445.032,66	1.668
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.	9,1080	9,1357	01-09-23	3.815.512,73	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0711	9,0986	01-09-23	1.110.398,60	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1487	6,1551	01-09-23	56.298.792,85	3.558
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6614	6,6685	01-09-23	102.868.452,04	1.950
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3725	6,3791	01-09-23	51.109.166,81	3.403
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4226	6,4295	01-09-23	176.669.131,08	3.093
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7514	5,7508	01-09-23	208.659.013,67	7.712
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9504	6,9786	01-09-23	14.185.965,83	1.001
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6355	7,6666	01-09-23	9.853,24	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7256	5,7243	01-09-23	15.254.509,60	1.395
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8308	5,8295	01-09-23	17.602.500,57	370
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4876	5,4944	01-09-23	12.182.168,30	1.011
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2356	5,2420	01-09-23	36.254.078,58	2.476
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5663	5,5732	01-09-23	21.961.113,16	508
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3119	5,3185	01-09-23	75.733.702,98	1.690
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7601	5,7769	01-09-23	35.670.411,36	1.967
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9036	5,9208	01-09-23	7.871.859,73	158