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	12.422,8534	12.422,6131	05-09-23	28.169.175,14	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.715,4828	1.715,5398	06-09-23	71.401.409,12	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,7969	1.354,8996	06-09-23	6.772.559,76	520
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	14,7021	14,6613	06-09-23	89.593,13	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.	113,6811	113,7152	05-09-23	12.117.992,59	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8343	10,8070	05-09-23	152.169.420,45	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1891	14,1895	05-09-23	131.666.297,10	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3104	14,2815	05-09-23	250.349.859,15	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0604	10,0274	05-09-23	35.166.697,28	494
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0938	17,0307	05-09-23	82.351.218,27	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7458	18,7642	05-09-23	946.323.568,12	22.235
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7009	13,6006	06-09-23	20.662.609,14	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1538	7,1358	05-09-23	1.809.284,03	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2149	9,1915	05-09-23	45.824.633,03	2.795
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7708	6,7537	05-09-23	13.219.370,87	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0393	10,0140	05-09-23	272.948.204,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0729	7,0551	05-09-23	5.423.287,99	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8905	9,8903	05-09-23	7.327.539,59	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6909	44,6890	05-09-23	123.903.054,93	9.608
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4940	9,4936	05-09-23	17.623.769,74	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2615	51,2606	05-09-23	282.770.989,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8806	23,9447	05-09-23	56.900.885,28	3.267
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9965	10,0234	05-09-23	11.251.616,31	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9999	11,9546	05-09-23	36.785.739,97	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6160	8,5834	05-09-23	9.055.838,44	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9670	8,9333	05-09-23	2.320.534,69	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.	1,3674	1,3684	05-09-23	38.457.341,30	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3937	98,3969	05-09-23	37.029.477,44	1.037
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1186	18,0977	05-09-23	124.962.545,30	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9133	20,8968	05-09-23	463.871.875,16	4.513
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7295	14,7138	05-09-23	13.640.994,54	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5401	12,5265	05-09-23	20.082.865,39	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3401	14,3634	05-09-23	349.485,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9058	13,9283	05-09-23	55.205.578,64	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4141	11,4225	05-09-23	177.583.322,91	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7360	11,7447	05-09-23	2.310.029,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7477	18,7291	05-09-23	2.103.282,74	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1784	15,1633	05-09-23	2.725.410,13	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.	11,6760	11,6690	05-09-23	186.146.046,49	998
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6112	15,5977	05-09-23	985.505.361,30	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7800	12,7716	05-09-23	144.286.124,94	807
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3074	12,2983	05-09-23	30.467.593,61	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9649	112,8747	05-09-23	93.079.539,82	2.621
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6837	10,6787	05-09-23	51.545.763,51	329
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1165	11,1114	05-09-23	24.825.282,97	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1704	11,1654	05-09-23	31.871.337,69	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8071	9,7975	05-09-23	133.086.075,96	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1722	10,1624	05-09-23	2.972.336,30	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2793	10,2694	05-09-23	40.961.389,04	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1324	9,1357	06-09-23	1.400.892,98	30
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7441	27,5377	06-09-23	660.070.506,98	36.859
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5788	12,5924	05-09-23	54.077.103,80	2.428
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2362	12,2496	05-09-23	3.068.134,21	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0353	10,0391	04-09-23	3.662.230,69	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4006	9,4091	04-09-23	592.822,65	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4830	13,4601	05-09-23	5.271.050,33	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1846	13,1621	05-09-23	85.766.143,65	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9851	92,5603	05-09-23	752.580,93	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,0548	103,4737	05-09-23	732.200,91	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.	11,9410	11,9502	05-09-23	398.042,32	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6888	9,6769	05-09-23	5.944.402,27	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7268	12,7368	05-09-23	28.165.116,15	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5531	11,5347	05-09-23	7.536.302,63	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9423	9,9263	05-09-23	2.661.629,47	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5073	10,4906	05-09-23	3.450.898,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6216	9,6146	05-09-23	53.550.438,47	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9819	97,9601	05-09-23	6.492.220,62	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,9750	122,9768	05-09-23	2.025.767,25	730
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6863	116,6859	05-09-23	31.417.455,10	2.187
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,4082	126,3513	05-09-23	8.012.235,78	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,9763	121,9223	05-09-23	18.394.129,87	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,3144	133,2557	05-09-23	29.164.260,35	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5098	94,4934	05-09-23	6.080.939,21	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3416	99,3243	05-09-23	132.495.286,86	7.028
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3959	98,3795	05-09-23	177.656.383,59	2.014
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7337	100,7173	05-09-23	417.130.335,35	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3110	94,2856	05-09-23	14.600.343,15	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9895	93,9645	05-09-23	32.827.336,46	376
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8466	94,8218	05-09-23	110.689.782,01	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4171	113,3934	05-09-23	60.068.938,00	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3290	113,3058	05-09-23	51.420.049,63	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,6863	115,6631	05-09-23	120.996.723,82	259

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,4314	105,4080	05-09-23	69.312.844,79	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,5424	104,5196	05-09-23	172.442.151,92	1.961
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,5371	107,5141	05-09-23	418.535.481,53	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5440	6,5373	04-09-23	245.566.581,68	9.184
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,2989	602,0439	04-09-23	13.126.821,48	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8710	12,8824	04-09-23	2.049.653.625,59	92.587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2989	7,3909	04-09-23	13.353.244,47	2.278
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3499	14,3746	04-09-23	37.348.058,34	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5450	7,6128	04-09-23	194.278,77	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4974	11,5988	04-09-23	9.228.226,06	1.338
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6114	12,7234	04-09-23	3.268.610,05	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3460	15,4831	04-09-23	621.091,92	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1533	7,1759	04-09-23	2.134.042,05	1.018
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8876	8,9143	04-09-23	30.753.232,67	4.191
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0262	13,0661	04-09-23	9.994.234,12	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3569	16,4079	04-09-23	734.629,45	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0964	8,1117	04-09-23	4.159.999,37	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5440	15,5716	04-09-23	24.932.371,68	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9997	17,0310	04-09-23	5.747.503,35	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0457	9,0528	04-09-23	25.423.065,80	2.051
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9035	14,9129	04-09-23	140.829.372,37	13.457
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3033	16,3145	04-09-23	86.771.700,21	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6738	17,6870	04-09-23	9.959.363,30	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0063	8,1077	04-09-23	3.712.527,28	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2758	9,3938	04-09-23	517.773,82	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6470	23,6004	04-09-23	29.064.589,71	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8996	8,0005	04-09-23	1.204.408,96	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1112	99,0661	04-09-23	505,88	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0081	91,9581	04-09-23	97.713.546,65	3.522
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8287	98,7742	04-09-23	3.635.169,27	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5103	122,4375	04-09-23	646.031.566,41	32.089
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7189	100,7120	04-09-23	180.406,49	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3144	106,3009	04-09-23	67.877.424,42	4.217
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7932	10,7908	04-09-23	6.103.180,31	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9077	18,9075	04-09-23	2.573.720,03	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.	5,9040	5,9051	04-09-23	1.396.379.620,47	240.614
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1332	6,1339	04-09-23	1.146.626.910,57	161.764
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0057	8,0039	04-09-23	374.894.333,02	12.099
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6141	7,6122	04-09-23	660.583,85	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4921	9,4775	04-09-23	8.754.375,53	1.404
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0469	9,0321	04-09-23	46.126.502,34	3.550
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8373	5,8357	04-09-23	1.918.075,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8975	5,8957	04-09-23	7.177.111,58	501
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0089	6,0074	04-09-23	67.147.953,98	1.088
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3639	6,3619	04-09-23	24.780.545,00	392
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5780	6,5795	04-09-23	95.622.764,74	2.161
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1136	6,1145	04-09-23	6.994.067,83	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6856	7,6920	04-09-23	44.729.058,44	1.242
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8872	10,8949	04-09-23	198.987.430,74	18.082
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8770	9,8845	04-09-23	169.659.625,90	2.491
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3865	10,3946	04-09-23	11.198.827,01	23
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7069	9,7242	04-09-23	324.829.728,41	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9813	14,0045	04-09-23	1.083.867.722,45	78.520
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0775	15,1033	04-09-23	1.248.074.138,99	14.410
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0943	14,0830	04-09-23	365.248.690,44	6.122
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7414	13,7432	04-09-23	82.032.834,20	1.321
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9579	5,9454	05-09-23	19.372.145,09	25.697
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4060	99,2969	04-09-23	5.847.141,55	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6827	126,5398	04-09-23	3.674.173.116,49	115.914
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,0932	117,0596	04-09-23	450.798,08	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,5180	135,4675	04-09-23	112.885.507,82	5.792
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,5462	109,4768	04-09-23	5.842.591,02	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2650	124,1801	04-09-23	1.164.017.454,16	38.299
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5429	11,4771	05-09-23	38.807.302,09	3.841
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9184	5,8848	05-09-23	13.669.038,81	220
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9930	5,9589	05-09-23	2.379.646,13	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4079	7,3893	05-09-23	187.995.737,63	15.723
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7756	5,7686	05-09-23	422.317.152,30	9.773
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7808	7,7628	05-09-23	38.813.187,51	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6440	12,6387	05-09-23	9.713.449,95	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5499	15,4651	06-09-23	23.870.544,84	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6515	12,6281	05-09-23	15.194.014,74	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6416	10,6340	05-09-23	14.786.708,00	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8080	14,8353	04-09-23	28.834.025,85	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1680	10,1198	06-09-23	74.145.076,75	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5699	8,5659	06-09-23	251.200.304,20	2.686
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9752	10,9588	05-09-23	6.390.962,33	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7717	10,7705	05-09-23	7.588.955,40	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8478	9,8525	05-09-23	2.058.504,75	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3107	10,3018	05-09-23	24.750.370,15	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	9,4614	9,4564	06-09-23	2.079,97	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,0504	295,2231	05-09-23	5.994.241,62	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,3041	311,5274	05-09-23	15.845.004,08	4.477
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	1.098,5151	1.098,5922	05-09-23	8.685.543,17	1.086
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.050,2019	1.050,0684	05-09-23	106.904.654,62	6.512
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,5917	439,0430	05-09-23	29.787.203,77	2.168
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	461,6115	462,1635	05-09-23	16.224.312,55	2.721
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,2618	702,7780	05-09-23	273.169.098,87	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.114,9144	1.115,6053	05-09-23	74.872.531,68	4.179
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0479	329,1658	05-09-23	686.870.955,48	30.814
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.702,3658	7.696,1471	05-09-23	12.972.245,86	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.703,2778	7.697,5308	05-09-23	39.561.934,50	4.148
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,3936	294,1287	05-09-23	526.651.451,54	19.606

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,0391	358,5506	05-09-23	3.379.955,61	1.505
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,4338	336,9229	05-09-23	135.710.128,97	8.002
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4881	311,1429	05-09-23	26.953.228,16	2.535
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,2002	301,8255	05-09-23	375.522.366,49	19.474
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2759	4,2596	05-09-23	4.427.351,72	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8813	9,8554	06-09-23	5.759.011,72	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9603	,9535	06-09-23	11.067.672,95	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9516	,9510	05-09-23	815.933,17	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9240	,9244	05-09-23	672.694,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9412	,9430	05-09-23	812.313,15	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9393	,9389	05-09-23	14.651.913,96	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9992	,9997	05-09-23	652.085,84	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.	9,7691	9,7596	05-09-23	10.731.291,15	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4940	9,4945	05-09-23	9.235.575,83	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.	9,6065	9,5876	05-09-23	7.890.139,76	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.	9,6774	9,6604	05-09-23	6.709.218,88	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9247	8,9147	05-09-23	967.385,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0964	9,0863	05-09-23	63.901,10	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.	13,1146	13,1000	05-09-23	116.446.781,47	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7428	10,7352	05-09-23	520.279.807,19	14.124
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7972	11,8023	05-09-23	140.928.149,34	6.486
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3452	9,3405	05-09-23	2.056.908.709,72	52.529
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.	11,3768	11,3588	05-09-23	116.564.173,03	15.797
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7070	19,6959	05-09-23	6.379.608,11	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5524	20,5413	05-09-23	810.877.625,70	70.971
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.	7,1000	7,1079	05-09-23	40.223.376,16	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3837	13,3954	05-09-23	255.705.649,33	6.894
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 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 ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3312	16,3004	05-09-23	20.057.614,82	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.018,1922	1.016,7577	05-09-23	2.803.090,98	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8518	940,5893	05-09-23	5.286.712,54	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,7556	912,4377	05-09-23	9.476.745,64	6

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7729	10,7585	05-09-23	38.143.596,32	1.013
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7797	12,7081	05-09-23	17.259.234,87	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3229	9,3152	05-09-23	35.997.370,59	3.005
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.	413,3866	411,4589	06-09-23	4.470.228,92	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,5750	236,6029	06-09-23	45.444.319,22	1.783
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.	155,0726	155,0561	05-09-23	10.654.377,08	320
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.	174,7472	174,7329	05-09-23	66.444.598,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6310	28,6069	05-09-23	5.376.707,40	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5230	27,4995	05-09-23	386.649,70	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,9469	146,0468	06-09-23	16.065.108,35	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	265,7188	263,3157	06-09-23	62.737.986,13	2.608
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.	94,2913	94,1748	05-09-23	44.178.693,77	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3850	101,3606	04-09-23	6.461.556,10	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1487	101,1229	04-09-23	51.052.095,58	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,3633	101,4370	04-09-23	21.581.803,03	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,5353	105,5763	04-09-23	15.749.333,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,0698	105,1090	04-09-23	26.780.052,12	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,5326	93,6038	04-09-23	2.519.353,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,5529	93,6203	04-09-23	25.752.233,65	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8470	123,6318	05-09-23	37.127.378,50	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6867	12,6324	06-09-23	12.911.264,06	757
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	9,8515	9,8463	05-09-23	8.469.663,67	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6236	9,6185	05-09-23	2.373.487,96	108
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	12,0057	11,9548	06-09-23	783.702,82	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0678	9,0595	05-09-23	4.367.349,44	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8981	17,8659	05-09-23	73.624.831,33	6.916
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6793	9,6719	05-09-23	2.419.596,10	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7930	9,7867	05-09-23	4.273.187,87	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6882	9,6834	05-09-23	199.338.865,68	5.386
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3912	13,3667	05-09-23	81.561.677,51	4.764
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,5734	13,5487	05-09-23	3.990.563,32	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5991	13,5744	05-09-23	55.743.929,10	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9112	13,8860	05-09-23	14.715.924,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5682	13,5435	05-09-23	6.784.975,13	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2719	16,3855	05-09-23	160.467.809,87	10.978
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8663	16,9844	05-09-23	9.025.282,35	8.158
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.	16,6402	16,7566	05-09-23	64.722.997,80	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8287	16,9465	05-09-23	1.164.578,64	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4563	16,5713	05-09-23	20.099.947,79	562
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2395	11,2205	05-09-23	270.894.840,59	12.104
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6557	11,6362	05-09-23	109.999,51	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4977	11,4783	05-09-23	9.650.833,45	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4340	11,4147	05-09-23	311.325.441,16	1.707
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7226	11,7029	05-09-23	34.381.572,64	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,3870	05-09-23	16.645.597,90	394
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4630	10,4484	05-09-23	1.184.511.756,85	50.184
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8212	10,8062	05-09-23	71.842,42	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6865	10,6716	05-09-23	39.237.387,27	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6264	05-09-23	1.175.999.966,48	7.105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8808	10,8657	05-09-23	126.013.480,42	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5985	10,5837	05-09-23	55.681.150,15	1.442
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8072	05-09-23	3.900.453,86	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1032	10,1021	05-09-23	65.796.100,81	8.296
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.	9,9498	9,9487	05-09-23	5.449.396,39	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,0976	05-09-23	1.069.710,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,8804	05-09-23	366.924,57	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2495	22,1881	05-09-23	52.262.118,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5730	21,5109	05-09-23	114.714,69	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9611	21,8997	05-09-23	84.295,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2426	8,2057	05-09-23	9.260.775,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6378	7,6035	05-09-23	30.082.907,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1013	8,0645	05-09-23	94.482,10	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5983	7,5637	05-09-23	28.483,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2090	8,1722	05-09-23	781.780,98	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6893	7,6566	05-09-23	37,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8175	05-09-23	2.792.811,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,0238	05-09-23	43.870.575,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6453	9,6300	05-09-23	197.247,81	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9783	8,9640	05-09-23	11.162,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,7884	05-09-23	1.043,37	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	9,0259	05-09-23	46.122,78	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.	11,1148	11,0069	06-09-23	14.386.034,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7727	10,6677	06-09-23	458.981,72	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0367	10,9293	06-09-23	58.025,12	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2315	9,2217	05-09-23	1.588.525,72	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1804	9,1706	05-09-23	2.347.508,15	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7221	9,6995	05-09-23	596.507,36	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7419	05-09-23	6.639.528,91	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5459	9,5237	05-09-23	3.837.757,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3705	22,3090	05-09-23	104.860.724,47	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9664	176,9606	01-09-23	6.658.571,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,0322	313,6813	01-09-23	3.551.158,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2895	22,3600	01-09-23	9.035.678,05	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.	68,5049	68,5238	01-09-23	169.971.514,64	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5960	79,7693	01-09-23	598.672.548,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,2266	119,9626	01-09-23	7.209.572,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3566	117,0721	01-09-23	459.993.877,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2224	67,2387	01-09-23	26.588.389,36	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
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

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 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	80,7545	80,4926	05-09-23	5.971.532,98	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5811	82,3142	05-09-23	295.741,64	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1807	10,1697	05-09-23	830.616,70	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0787	11,0682	05-09-23	15.018,76	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9966	12,9944	05-09-23	7.646.414,15	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6368	9,6256	05-09-23	6.217.360,57	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1366	10,1255	05-09-23	19.833.952,59	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0183	11,0077	05-09-23	36.538.759,97	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0248	12,0174	05-09-23	12.478.586,46	163
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5093	6,5116	05-09-23	67.934.101,46	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6311	31,6270	05-09-23	50.844.461,50	446
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	109,2482	109,2349	05-09-23	7.515.282,91	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,0823	101,0688	05-09-23	54.754.048,31	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,5312	148,6206	05-09-23	18.131.909,57	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,6170	100,6760	05-09-23	118.479.293,22	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6084	11,6037	05-09-23	37.063.125,68	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9620	120,9508	05-09-23	24.013.163,90	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	9,2041	9,1980	05-09-23	28.240.581,35	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0586	10,0518	05-09-23	4.491.431,58	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0094	9,9814	05-09-23	2.053.049,84	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2874	10,3005	05-09-23	7.385.347,50	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2396	10,2523	05-09-23	1.200.084,44	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3361	10,3213	05-09-23	4.893.544,46	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3563	10,3417	05-09-23	5.541.890,51	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7428	05-09-23	9.050.755,12	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4377	10,4364	05-09-23	18.155.319,82	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2666	10,2650	05-09-23	12.243,61	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7311	10,7390	05-09-23	4.573.512,22	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7287	10,7364	05-09-23	3.391.344,15	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7964	9,7879	05-09-23	1.339.645,34	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7378	9,7293	05-09-23	2.498.525,69	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6762	8,6240	05-09-23	81.388.092,06	5.071
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4812	9,4244	05-09-23	2.685.314,18	1.781
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2595	9,2038	05-09-23	10.241,44	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7534	5,7434	05-09-23	177.222,96	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7523	5,7423	05-09-23	576.297,83	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7523	5,7423	05-09-23	3.273.343,59	288
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7523	5,7423	05-09-23	4.849.323,63	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5404	6,5319	06-09-23	641.097.796,96	24.545
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9272	6,9184	06-09-23	9.875,24	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9712	6,9624	06-09-23	9.862,85	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7227	6,7142	06-09-23	3.233.022,96	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0824	10,0549	06-09-23	115.716.121,24	5.108
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8210	10,7918	06-09-23	10.407,72	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8778	10,8484	06-09-23	10.391,22	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4808	10,4524	06-09-23	10.657.778,73	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9680	7,9526	06-09-23	663.886.755,98	22.604
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6632	8,6467	06-09-23	10.109,54	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1891	8,1734	06-09-23	8.086.273,70	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5413	8,5250	06-09-23	10.095,21	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0628	7,0334	05-09-23	275.021.525,69	10.470
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2850	7,2549	05-09-23	12.352,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7200	5,7042	05-09-23	1.111.582.054,32	39.419
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8076	5,7917	05-09-23	10.917,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4372	67,1705	05-09-23	11.105,97	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,6451	189,4452	05-09-23	21.261.782,37	161

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*
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,3019	101,1935	05-09-23	2.601.461,95	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5350	5,5335	06-09-23	60.764.524,70	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7912	10,7683	05-09-23	22.836.815,68	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0298	1,0272	05-09-23	16.413.922,35	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9968	,9967	05-09-23	33.977.568,16	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9663	,9655	06-09-23	45.015.574,29	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8575	6,8506	06-09-23	22.029.075,76	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8508	6,8439	06-09-23	10.266.841,58	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3393	7,3315	06-09-23	16.640.272,31	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0395	7,0318	06-09-23	2.040.232,28	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0339	8,0371	06-09-23	7.593.510,36	223
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0467	8,0499	06-09-23	2.045.902,13	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1323	8,1355	06-09-23	54.541.229,69	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0865	5,0869	06-09-23	3.905.746,32	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1200	5,1205	06-09-23	2.184.443,18	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9811	9,9821	06-09-23	14.782.674,39	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.	13,3254	13,3213	05-09-23	4.730.221,43	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7765	9,7719	05-09-23	607.605.801,24	16.221
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9669	11,9651	05-09-23	6.608.369,86	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6188	10,6135	05-09-23	62.494.796,01	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	11,4640	11,4554	05-09-23	343.596.985,17	11.401
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.	109,4889	109,4804	05-09-23	71.594.921,99	1.836
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1302	96,1233	05-09-23	18.358.263,08	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,5664	1.519,8441	05-09-23	18.824.477,56	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,6014	1.019,0135	05-09-23	63.931.132,78	237
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0519	97,9120	05-09-23	46.322.859,71	814
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5357	96,5291	05-09-23	48.713.641,35	1.153
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3943	112,3562	05-09-23	9.148.654,58	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,4362	1.083,5609	05-09-23	10.901.823,07	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7790	15,7668	05-09-23	56.782.575,89	1.420
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5382	6,5246	05-09-23	13.670.232,71	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
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

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*
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.	61,7764	61,5320	06-09-23	41.000.147,42	4.516
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.737,3292	1.735,9357	05-09-23	50.367.981,49	3.620
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.	12,3022	12,3032	06-09-23	150.889.297,12	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2271	12,2281	06-09-23	24.933.031,63	4.626
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8308	11,8317	06-09-23	435.856.042,34	8.475
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.	13,7632	13,6493	06-09-23	8.996.434,26	694
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.	11,1549	11,1543	06-09-23	14.555.951,10	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1809	12,1821	06-09-23	205.162.868,74	1.215
KALAHARI	ES0160623007	BANKINTER S.A.	13,1601	13,0820	06-09-23	6.520.762,72	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6027	9,5874	06-09-23	47.542.211,84	420
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4922	15,3414	06-09-23	21.737.084,94	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7250	13,5914	06-09-23	11.607.554,57	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8126	14,8643	06-09-23	7.810.277,45	140
TABOR	ES0179632007	BANKINTER S.A.	9,9196	9,9171	05-09-23	14.687.473,19	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2274	1,2246	05-09-23	9.823.559,85	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2339	1,2311	05-09-23	3.826.541,26	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2421	1,2393	05-09-23	55.879.852,12	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2765	1,2730	05-09-23	792.119,74	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3113	1,3076	05-09-23	15.760.736,24	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2904	1,2868	05-09-23	1.938.900,80	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2175	1,2147	05-09-23	9.559.095,98	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2092	1,2063	05-09-23	3.634.191,65	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2424	1,2395	05-09-23	135.905.688,56	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1435	2,1359	06-09-23	12.048.048,70	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4436	1,4366	06-09-23	15.709.310,16	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6189	7,6177	06-09-23	928.705,84	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6189	7,6177	06-09-23	1.391.711,14	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6189	7,6177	06-09-23	112.269.054,86	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1191	8,1124	06-09-23	86.675,86	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2953	8,2883	06-09-23	8.636,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8352	8,8279	06-09-23	57.326,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8590	8,8516	06-09-23	3.632.665,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9264	4,9229	05-09-23	16.412.344,77	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2229	10,1839	05-09-23	1.351.555,85	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0508	10,0123	05-09-23	9.695.626,68	26
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5842	121,7417	06-09-23	577.752,30	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6976	126,8229	06-09-23	5.003.101,31	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4672	15,3612	06-09-23	11.433.702,28	226
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0644	1,0607	06-09-23	28.735.360,81	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5760	102,2209	06-09-23	3.302.421,13	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8707	106,5032	06-09-23	2.356.366,54	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6191	96,4110	06-09-23	3.424.501,69	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7291	98,5176	06-09-23	2.510.990,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9923	,9902	06-09-23	32.247.407,21	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2626	84,1905	06-09-23	2.099.761,12	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5151	85,4428	06-09-23	478.879,21	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9084	8,9009	06-09-23	2.521.853,50	117
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

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*
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	,8053	,8054	06-09-23	21.605.975,48	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,4216	991,2099	05-09-23	7.971.619,56	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	783,6641	782,2653	05-09-23	23.141.885,65	367
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3639	9,3458	05-09-23	137.948.697,78	16.018
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8177	9,7992	05-09-23	204.488.213,22	17.313
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2429	10,2298	05-09-23	230.525.409,83	18.647
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4474	10,4371	05-09-23	305.416.366,20	18.363
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9026	10,8979	05-09-23	441.495.643,82	28.119
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0276	12,0306	05-09-23	156.434.978,08	11.665
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4985	13,5056	05-09-23	150.839.727,50	13.525
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7865	18,6493	06-09-23	186.453.578,17	13.309
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6500	11,6274	06-09-23	95.796.002,72	6.974
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0735	15,0269	06-09-23	193.521.196,20	14.049
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8969	17,7467	06-09-23	217.583.060,87	17.525
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9180	12,8848	06-09-23	265.703.096,59	17.569
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6364	9,6329	04-09-23	144.493,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0947	10,0925	04-09-23	2.459.295,49	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1381	10,1794	05-09-23	5.623.134,67	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4290	11,4754	05-09-23	406.071,68	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7442	9,6745	06-09-23	6.402.268,14	2.199
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7310	9,6615	06-09-23	2.882.210,88	498
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7888	9,7893	04-09-23	854.294,57	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8604	9,8612	04-09-23	316.505,18	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8859	9,8868	04-09-23	1.196.345,41	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9079	9,9088	04-09-23	4.301.901,24	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0173	9,0098	04-09-23	20.540.519,68	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1105	9,1032	04-09-23	15.792.846,07	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9397	8,9325	04-09-23	15.095.703,76	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2974	9,2900	04-09-23	14.302.718,44	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4743	8,4729	04-09-23	1.683.313,85	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5252	8,5240	04-09-23	718.932,99	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5458	8,5446	04-09-23	786.540,71	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5675	8,5664	04-09-23	283.502,45	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1508	06-09-23	38.870.445,42	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3712	10,3553	06-09-23	35.202.929,39	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0071	9,9893	06-09-23	34.010.766,66	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2540	12,2433	06-09-23	221.034.978,08	1.554
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3295	12,3188	06-09-23	45.323.865,10	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9564	8,9428	06-09-23	4.114.743,31	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2581	9,2440	06-09-23	2.073,14	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4867	18,4485	05-09-23	17.400.581,62	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9999	18,9610	05-09-23	3.840.533,30	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0687	32,8826	06-09-23	34.700.258,01	925
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2732	34,0810	06-09-23	12.309.392,38	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7165	11,6998	05-09-23	6.059.396,54	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9971	18,9579	06-09-23	77.180.246,09	830
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1960	19,1567	06-09-23	14.396.845,23	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1471	10,1473	05-09-23	131.561.925,16	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9065	3,9064	05-09-23	56.861,52	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3769	20,3896	05-09-23	23.347.083,93	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4506	12,4312	05-09-23	23.127.606,88	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3880	11,3525	06-09-23	16.408.599,90	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.773,0335	2.773,2425	05-09-23	4.471.119,33	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.550,8215	2.550,9437	05-09-23	208.916,89	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3971	11,3739	05-09-23	6.167.962,93	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9137	8,9011	05-09-23	6.307.071,64	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8140	9,8003	05-09-23	3.015.709,22	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3492	10,3416	05-09-23	4.722.427,07	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9404	7,9330	04-09-23	1.257.483,91	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8371	5,8586	04-09-23	828.653,49	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5857	8,5841	04-09-23	349.950,37	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9356	12,9381	04-09-23	963.698,10	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7244	11,7204	04-09-23	1.652.242,95	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7954	9,7979	04-09-23	2.941.665,06	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2009	10,1952	04-09-23	3.602.891,41	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3746	14,3736	04-09-23	182.686,67	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8607	10,8418	04-09-23	1.546.376,32	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	10,8943	10,8883	04-09-23	1.630.608,99	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4141	12,4060	04-09-23	6.253.700,33	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5200	9,5168	04-09-23	801.579,40	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9103	9,9124	04-09-23	3.233.596,14	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2085	10,1810	04-09-23	14.738.562,61	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6628	9,6795	04-09-23	3.390.747,69	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0021	10,0167	04-09-23	772.308,24	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7348	10,7358	04-09-23	2.549.135,46	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9183	10,9211	04-09-23	3.365.283,69	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2349	14,2291	04-09-23	3.509.794,66	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4812	9,4972	04-09-23	1.646.232,74	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2448	12,2695	04-09-23	5.719.454,25	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0453	11,0535	04-09-23	2.778.721,11	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9409	9,9623	04-09-23	13.367.825,43	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0309	11,0359	04-09-23	1.094.677,97	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7740	11,7694	04-09-23	7.826.636,66	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2185	6,2181	04-09-23	5.386.698,71	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8222	9,8219	04-09-23	601.175,19	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1925	8,1901	04-09-23	740.611,71	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9204	12,9534	04-09-23	20.569.872,04	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3277	8,3101	04-09-23	22.436,84	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1593	1,1625	04-09-23	29.686.887,93	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0353	10,0415	04-09-23	2.478.979,65	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4203	10,4179	04-09-23	1.054.270,13	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1023	79,1088	04-09-23	4.486.585,58	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1071	10,0927	04-09-23	1.728.887,32	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3613	10,3552	04-09-23	1.181.744,18	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2067	101,0874	05-09-23	41.947,00	24
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1442	10,1429	04-09-23	6.652.941,36	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9428	9,9391	04-09-23	2.608.436,64	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7930	11,7641	05-09-23	10.922.105,53	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1115	11,0306	06-09-23	77.499.558,61	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0763	10,9955	06-09-23	2.202.993,56	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0729	10,9920	06-09-23	1.890.429,55	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,0093	06-09-23	5.370.975,72	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4521	76,4447	06-09-23	12.041,40	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.	96,2038	96,1963	06-09-23	54.732,06	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.	97,7016	97,3823	06-09-23	764.965,47	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,4395	152,3847	06-09-23	17.158,38	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,7314	269,8580	06-09-23	4.681.999,72	367
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.	106,8050	106,8071	06-09-23	182.447,03	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8484	06-09-23	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

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 VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,7289	113,1196	05-09-23	7.450.065,57	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9930	129,6569	05-09-23	80.919.750,33	5.673
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,0922	126,9546	05-09-23	5.393.304,95	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,6191	105,5752	05-09-23	1.991.739,86	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,3928	117,0669	05-09-23	1.158.861,52	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,6912	92,4201	05-09-23	2.369.484,45	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4917	94,1415	05-09-23	9.541.457,49	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5138	79,3486	05-09-23	1.616.891,33	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,9772	101,6976	05-09-23	1.064.394,21	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,1291	91,9289	05-09-23	758.384,61	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,5437	91,3401	05-09-23	3.041.930,36	260
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6219	64,6939	05-09-23	774.580,71	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1923	11,1035	05-09-23	6.836.305,87	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	05-09-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,1162	142,4137	05-09-23	8.138.034,50	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	109,5122	109,5034	05-09-23	2.133.469,22	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8534	54,8525	05-09-23	137.884,88	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3557	130,3563	05-09-23	180.940,74	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,3122	143,5563	05-09-23	1.932.970,28	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,0731	122,4003	05-09-23	10.776.353,54	815
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8250	76,5531	05-09-23	786.258,75	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	139,5074	138,5545	05-09-23	3.281.668,76	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,9709	137,4581	05-09-23	10.564.267,93	102
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,9180	86,2438	05-09-23	702.743,95	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	116,1098	115,9130	05-09-23	1.185.560,98	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2916	81,7390	05-09-23	1.329.412,97	103
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	129,9458	129,9787	05-09-23	1.924.246,60	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,4459	231,5432	06-09-23	45.904.860,80	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	265,6094	264,6740	06-09-23	4.869.354,03	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,8583	223,0582	06-09-23	28.424.206,17	1.901
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8826	53,6246	06-09-23	2.960.312,78	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9553	49,7170	06-09-23	1.993.350,05	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6103	7,5750	06-09-23	14.558.095,97	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,9624	121,3863	06-09-23	15.110.500,75	569
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7135	10,6846	06-09-23	41.717.092,68	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7515	25,6733	06-09-23	62.599.813,67	846
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2548	56,9749	06-09-23	58.034.434,33	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7526	19,6346	06-09-23	5.327.449,43	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3262	10,2343	06-09-23	10.032.859,79	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,5529	1.469,6435	06-09-23	12.059.010,84	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,2378	127,4071	06-09-23	171.559.127,28	3.823
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7470	21,7354	06-09-23	4.531.208,61	208
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8886	,8897	05-09-23	5.216.190,32	1.257
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7253	85,3929	06-09-23	41.426.837,06	2.595
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9716	,9768	05-09-23	16.839.493,47	4.395
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0675	1,0662	05-09-23	19.904.133,44	1.586
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0333	05-09-23	2.395.396,63	373
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0562	1,0576	05-09-23	4.537.976,57	1.867
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,8702	121,1349	05-09-23	13.470.970,35	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0171	10,0116	04-09-23	672.962,16	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0040	9,9985	04-09-23	2.209.164,46	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI 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.	12,1343	12,0639	06-09-23	13.557.795,56	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4409	13,4096	05-09-23	9.660.707,77	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7106	11,6429	06-09-23	14.772.220,46	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1516	12,1428	05-09-23	63.006.865,43	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4145	14,4080	05-09-23	23.185.874,01	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0329	12,0350	06-09-23	62.351.998,85	609
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.	12,0172	11,9965	05-09-23	11.972.696,01	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3164	13,2923	06-09-23	12.837.341,98	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0956	17,0712	05-09-23	23.132.404,52	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7926	11,7815	05-09-23	5.907.647,26	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2056	6,2101	06-09-23	40.070.914,31	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2669	10,2856	06-09-23	37.594.030,78	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8619	9,8497	06-09-23	3.753.427,15	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1296	11,0583	06-09-23	3.457.297,58	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,9509	187,4376	06-09-23	68.859.444,93	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8391	99,7315	06-09-23	35.314.428,53	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,8728	136,2850	06-09-23	66.289.461,14	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,2056	225,1197	06-09-23	1.805.654.113,93	13.834
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,8293	147,2550	05-09-23	68.628.839,56	1.048
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9201	124,7792	06-09-23	4.068.149,98	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.	125,6912	124,5517	06-09-23	4.289.374,96	433
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,3964	837,3448	06-09-23	334.113.820,67	6.625
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9918	849,9453	06-09-23	55.379.553,36	3.769
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,9826	1.000,5913	06-09-23	143.272.128,41	4.691
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,0935	988,7014	06-09-23	134.781.669,60	2.761
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8291	98,8268	05-09-23	20.239.651,52	602
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.362,9467	1.355,5441	06-09-23	83.054.512,69	2.475
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.454,2563	1.446,3894	06-09-23	1.655.277,37	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,2562	678,4641	05-09-23	11.232.280,42	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6797	119,6248	05-09-23	10.924.423,76	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5247	96,5320	06-09-23	1.254.848,13	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5774	100,5850	06-09-23	3.038.158,06	79
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4200	696,4427	06-09-23	74.816.963,55	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9655	865,9985	06-09-23	111.384.603,19	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,7836	752,8166	06-09-23	314.009.294,51	1.832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0490	87,0532	06-09-23	718.019.343,41	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,2821	1.729,4623	06-09-23	73.570.948,00	1.535
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,0689	826,0468	05-09-23	10.628.207,47	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,8823	910,8662	05-09-23	6.256.082,79	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	831,9961	832,1466	05-09-23	8.799.017,31	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,7035	620,9228	05-09-23	12.939.399,71	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8306	100,8258	06-09-23	217.324.657,55	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2479	100,1464	06-09-23	34.733.244,63	723

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4987	98,3259	06-09-23	2.158.658,62	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1665	99,9908	06-09-23	19.229.580,40	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.911,5369	1.899,1734	06-09-23	136.622.831,97	4.141
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,9914	1.995,0477	06-09-23	105.164.085,40	4.681
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,7492	108,0458	06-09-23	4.711.438,03	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.605,4573	3.574,8216	06-09-23	135.417.224,72	6.027
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.087,2772	3.061,0904	06-09-23	4.805.523,12	1.618
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.100,7338	2.093,4770	06-09-23	36.513.739,95	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.200,2959	2.192,7430	06-09-23	21.146,66	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7350	55,6818	05-09-23	12.424.272,92	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,5613	96,3776	06-09-23	24.855.928,76	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.	96,1404	95,9568	06-09-23	1.766.725,29	130
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1513	104,1715	05-09-23	19.924.296,14	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,8764	1.009,8097	05-09-23	46.711.248,24	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7886	120,7382	05-09-23	29.678.783,85	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2959	99,2535	05-09-23	13.160.004,81	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7353	100,7007	05-09-23	14.914.837,54	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2651	114,1938	05-09-23	23.861.430,63	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,9046	101,8327	05-09-23	10.222.670,86	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4488	124,4581	05-09-23	49.624.497,00	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0240	120,0303	05-09-23	26.651.301,25	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1526	115,0816	05-09-23	19.866.683,01	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,4765	83,3305	05-09-23	14.311.662,71	332
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5877	11,6741	06-09-23	28.177.333,51	507
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,9346	1.326,4615	05-09-23	26.898.609,04	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7965	84,7670	05-09-23	11.188.431,76	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3900	797,3466	05-09-23	20.825.962,76	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,7031	718,4945	06-09-23	126.092,98	100
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	661,4501	656,6762	06-09-23	15.825.106,83	924
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8967	92,8113	05-09-23	2.285.344,93	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9778	91,8929	05-09-23	20.760.954,63	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,5973	110,6277	06-09-23	97.874,77	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,0001	118,9559	06-09-23	80.370.451,57	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8167	27,7530	06-09-23	19.770.859,85	3.871
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7230	26,6614	06-09-23	20.433.641,54	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0244	97,0292	06-09-23	26.427.899,53	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9299	94,9346	06-09-23	631.712,74	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6913	95,6958	06-09-23	134.068.337,37	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8791	102,7917	06-09-23	11.112.922,15	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9709	101,8839	06-09-23	65.622.291,26	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1371	94,9594	06-09-23	23.312.487,53	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5222	92,3492	06-09-23	42.429.027,44	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8363	92,6627	06-09-23	228.381.578,04	3.827
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5210	95,5235	05-09-23	9.989.752,44	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6836	101,6466	05-09-23	11.360.892,03	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4767	96,4500	05-09-23	13.108.946,48	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4142	111,3605	05-09-23	21.302.586,28	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1390	95,0655	05-09-23	12.434.688,49	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8515	81,7619	05-09-23	24.043.864,12	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5973	60,4526	05-09-23	31.373.751,87	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4678	63,4195	05-09-23	28.249.237,65	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5463	97,5034	05-09-23	7.240.246,80	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.793,7342	1.781,8245	06-09-23	92.380.079,33	3.312
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.773,8815	1.762,0795	06-09-23	240.100.437,54	6.240

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BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3898	87,8415	06-09-23	2.956.416,96	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8166	98,2051	06-09-23	3.493.074,89	2.172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8892	78,8552	05-09-23	15.303.337,12	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8343	70,7420	05-09-23	25.996.308,74	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7899	100,6536	05-09-23	6.696.122,08	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,7181	791,5775	05-09-23	16.332.069,45	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3030	81,1802	05-09-23	12.078.204,35	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	883,9644	878,5704	06-09-23	1.424.833,55	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	863,6352	858,3534	06-09-23	42.134.726,07	1.329
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,0907	145,8450	06-09-23	12.731.199,26	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,2656	139,0796	06-09-23	4.333.350,41	1.959
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.047,6568	1.055,4406	06-09-23	15.214.239,35	892
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.115,9693	1.124,2760	06-09-23	16.873.876,48	2.836
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8912	112,8880	05-09-23	22.736.639,57	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2114	74,1307	05-09-23	9.274.541,43	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6238	869,5073	05-09-23	8.002.590,53	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.249,3960	1.243,3169	06-09-23	158.341,50	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,3917	1.154,7203	06-09-23	55.421.139,38	1.943
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4217	102,1144	06-09-23	61.533,79	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9948	96,7021	06-09-23	123.304.116,95	3.461
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,7002	105,0190	06-09-23	14.407.166,09	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7913	96,5926	06-09-23	8.210.748,43	489
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3819	99,3599	06-09-23	51.388.199,53	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,0424	107,4259	06-09-23	1.085.495,70	470
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,1956	100,7639	06-09-23	5.879.085,06	475
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,0657	1.095,9364	06-09-23	638.707,42	246
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,6372	1.072,5416	06-09-23	13.483.787,60	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,2414	1.500,2819	06-09-23	175.245.105,56	2.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	434,4642	431,1947	06-09-23	3.349.150,53	2.215
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	397,7010	394,6996	06-09-23	26.114.810,45	1.513
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,2133	139,4756	06-09-23	188.725.618,33	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,5240	132,8188	06-09-23	77.197.621,81	604
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,9329	135,2150	06-09-23	792.400,40	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,2525	132,5482	06-09-23	7.800.028,66	317
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7051	96,4782	06-09-23	18.698.669,31	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4536	101,2166	06-09-23	949.135.427,69	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9042	99,6697	06-09-23	617.705.779,05	5.255
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4261	99,1923	06-09-23	42.577.782,92	1.630
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8449	96,6985	06-09-23	407.869.271,56	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7265	95,5809	06-09-23	152.766.157,53	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4660	95,3204	06-09-23	7.645.861,96	267
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4429	123,9536	06-09-23	360.144.497,90	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,1827	116,7198	06-09-23	164.156.120,18	1.473
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,6060	116,1451	06-09-23	16.043.593,16	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,0412	120,5632	06-09-23	1.943.507,78	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5694	112,2161	06-09-23	901.197.005,38	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1900	107,8487	06-09-23	643.923.811,08	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,3855	102,0625	06-09-23	13.568.799,87	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,7237	107,3836	06-09-23	49.310.483,35	1.966
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5503	73,5564	05-09-23	9.387.635,29	278
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,4139	1.126,4471	05-09-23	12.660.334,53	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,0906	1.203,4192	06-09-23	38.584.268,67	1.022
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2874	98,7642	06-09-23	6.819.547,34	2.185
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,6153	87,1514	06-09-23	38.445.761,09	1.248
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4799	94,3205	06-09-23	5.057.196,97	157

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,9574	1.246,2115	06-09-23	194.480.869,87	4.568
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,6239	169,9975	06-09-23	34.455.084,68	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,3839	171,7547	06-09-23	12.857.636,86	4.110
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.078,4534	1.070,0208	06-09-23	65.121,96	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.049,6830	1.041,4554	06-09-23	49.760.639,25	1.787
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4389	9,4396	04-09-23	2.435.329,76	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0847	10,0854	05-09-23	789.165.918,74	26.236
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7384	7,7388	05-09-23	1.640.815.713,90	4.496
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5950	22,5307	05-09-23	88.781.847,28	7.640
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5734	26,8265	04-09-23	44.395.174,90	3.785
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0998	13,1614	04-09-23	32.326.690,28	3.470
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2444	108,7819	05-09-23	455.696.076,58	22.421
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,7507	201,0184	05-09-23	21.820.092,57	3.076
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0227	24,9587	05-09-23	92.183.272,68	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5495	12,5185	05-09-23	116.308.529,95	3.718
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7249	8,7475	05-09-23	21.250.708,28	1.404
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2123	26,1015	05-09-23	96.877.270,21	4.384
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0053	7,0175	05-09-23	13.750.112,67	1.842
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4758	17,4762	05-09-23	238.382.037,44	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.433,2603	1.429,5852	05-09-23	15.910.178,66	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,6757	35,8275	05-09-23	1.130.462.663,00	62.094
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9672	11,9645	05-09-23	39.173.419,31	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0214	10,0215	05-09-23	2.730.421.137,70	69.396
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6965	9,6938	05-09-23	975.098.981,13	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1067	10,1041	05-09-23	1.242.468.309,10	33.956
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7964	9,7880	05-09-23	275.575.023,17	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8758	9,8679	05-09-23	132.049.173,74	3.422
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4471	10,4463	05-09-23	16.771.815,88	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5097	10,5118	05-09-23	123.997.744,23	3.770
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9840	11,9760	05-09-23	80.575.167,47	2.855
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9912	14,9829	04-09-23	12.099.571,40	531
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1216	10,1221	05-09-23	777.544.000,01	18.822
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4543	81,8575	05-09-23	48.530.683,13	2.193
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,9103	1.786,8775	05-09-23	102.999.742,71	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,6241	1.838,5568	05-09-23	815.248.210,76	23.032
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2274	179,9087	05-09-23	19.368.577,68	965
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4997	11,4890	05-09-23	27.673.574,70	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7464	16,7284	05-09-23	9.783.318,76	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3182	10,3163	05-09-23	15.718.526,00	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9303	04-09-23	847.143.624,19	22.527
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6785	9,6736	04-09-23	582.877.793,73	16.234
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5170	14,4979	04-09-23	228.831.835,15	9.112
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1937	13,1894	04-09-23	51.928.601,13	2.639
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5506	6,5433	05-09-23	51.778.582,53	2.018
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9097	10,9014	05-09-23	29.571.202,30	803
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0021	9,9997	05-09-23	37.288.969,03	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9965	9,9940	05-09-23	89.140.062,91	646
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1203	9,1144	04-09-23	18.979.306,49	1.271
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9222	8,9135	04-09-23	26.411.201,55	1.306
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0800	10,0742	05-09-23	361.838.264,99	16.388
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4027	128,3690	05-09-23	706.316.291,64	19.258
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6436	9,6454	04-09-23	174.833.299,34	15.570
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0617	10,0646	04-09-23	10.573.004,06	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2165	11,2125	04-09-23	34.640.417,28	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2914	10,2539	05-09-23	277.600.578,07	21.068
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,0820	117,5908	05-09-23	23.094.528,42	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9541	05-09-23	99.641.337,27	6.621
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,6908	1.425,7428	05-09-23	499.520.974,84	11.307
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8820	9,8827	05-09-23	85.031.228,12	4.835
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8225	05-09-23	225.384.036,75	10.573
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8523	9,8530	05-09-23	93.748.987,28	4.954
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3362	11,3370	05-09-23	148.925.521,33	7.402
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8309	11,8317	05-09-23	92.468.115,87	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,8392	892,0793	04-09-23	1.980.143.121,42	71.834
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,0339	922,3124	04-09-23	19.266.851,14	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1385	04-09-23	362.329.455,68	15.890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5722	8,5643	04-09-23	78.498.314,78	4.654
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3734	24,3197	05-09-23	564.065.898,36	30.806
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3722	25,3170	05-09-23	75.624.308,95	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4453	7,4377	04-09-23	54.033.596,83	4.815
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5840	9,5916	04-09-23	115.668.681,36	6.192
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3406	9,3375	05-09-23	218.735.426,07	6.163
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5690	12,5476	05-09-23	563.774.232,17	14.685
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7386	10,7203	05-09-23	101.047.487,00	3.486
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4702	10,4641	05-09-23	854.924.188,61	21.925
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1029	10,1037	04-09-23	137.844.408,21	9.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3883	10,3876	04-09-23	28.381.740,59	3.145
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1661	10,1669	05-09-23	84.016.448,59	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8813	9,8774	04-09-23	144.165.447,00	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5826	10,5810	04-09-23	97.459.528,00	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4705	10,4665	04-09-23	247.211.110,82	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9718	05-09-23	123.014.340,52	4.596
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4497	10,4467	05-09-23	96.572.376,50	3.521
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1271	10,1320	05-09-23	47.153.122,48	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9880	10,9891	05-09-23	104.370.898,89	3.700
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9413	10,9407	05-09-23	209.872.381,67	7.938
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,7479	886,8001	05-09-23	1.162.640.506,65	29.232
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9927	2,9935	04-09-23	46.288.412,90	3.345
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0968	19,9086	05-09-23	121.525.899,71	7.000
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7388	32,6049	05-09-23	217.325.520,01	7.672
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5485	36,4010	05-09-23	296.490.681,10	21.840
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6232	6,6238	05-09-23	15.383.119,43	603
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5805	6,5804	05-09-23	35.114.648,37	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7111	9,7082	04-09-23	1.313.366.663,54	51.813
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6644	9,6560	04-09-23	22.432.596,46	1.098
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1804	9,1702	04-09-23	1.373.524.702,28	51.817
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0011	04-09-23	19.700.515,07	1.098
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5376	10,5400	04-09-23	19.832.633,17	1.098
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6312	14,6354	04-09-23	1.065.648.900,83	51.817
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6198	16,6228	04-09-23	826.814,31	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,7809	772,5815	04-09-23	28.142.428,40	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5250	10,5171	04-09-23	6.607.946.502,86	207.952
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7295	13,7311	04-09-23	1.025.913.123,69	40.938
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8041	12,7989	04-09-23	8.680.522.180,84	259.311
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3285	11,3247	04-09-23	12.358.042,33	967
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,4709	117,8861	06-09-23	8.955.702,77	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,0458	115,3850	06-09-23	50.600.302,64	2.473
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7284	11,7209	06-09-23	6.770.552,20	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,8406	239,3370	06-09-23	1.431.923.287,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,9599	70,3184	06-09-23	144.824.622,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4555	15,4516	06-09-23	64.499.607,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5975	13,5896	06-09-23	53.210.908,30	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0907	15,0653	06-09-23	30.653.505,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0908	15,0654	06-09-23	479.122,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0924	15,0671	06-09-23	5.369.987,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1958	15,1934	06-09-23	116.859.816,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1106	15,0947	06-09-23	35.682.721,01	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,2904	267,7699	06-09-23	140.239.765,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4222	53,0953	06-09-23	1.226.271.550,23	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6202	13,4351	06-09-23	15.814.595,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5208	11,4598	06-09-23	32.934.815,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0458	33,8654	06-09-23	48.744.782,79	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5408	10,5156	06-09-23	111.135.625,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,4267	17,3327	06-09-23	67.284.880,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9704	11,9422	06-09-23	163.511.007,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,8937	222,4302	06-09-23	319.795.389,85	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.301,4284	1.298,7147	06-09-23	4.095.193,15	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.370,1136	1.367,2647	06-09-23	1.390.532,11	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,1647	104,6213	06-09-23	9.154.853,63	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,6798	103,1413	06-09-23	524.128,27	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,3954	103,8546	06-09-23	4.513.955,16	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5653	10,5792	06-09-23	19.947.704,90	666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5841	6,5938	05-09-23	35.198.057,43	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9655	8,9785	05-09-23	178.153.844,71	1.070
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2455	10,2605	05-09-23	84.734.543,20	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.	7,2823	7,2778	05-09-23	78.640.117,72	8.259
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8802	5,8797	05-09-23	281.322.401,05	3.920
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2171	29,2137	05-09-23	353.927.072,67	34.759
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8574	5,8568	05-09-23	38.831.254,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4844	29,4811	05-09-23	308.026.989,33	3.890
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8264	29,8232	05-09-23	90.357.970,81	264
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1886	16,2030	04-09-23	86.936.756,77	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7261	11,7738	05-09-23	71.463.123,93	3.066
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,3436	193,1331	05-09-23	1.201.099,83	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,7758	164,4531	05-09-23	1.034,41	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.	8,0344	8,0105	05-09-23	5.351.777,23	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8928	7,8690	05-09-23	85.644.773,35	10.172
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0224	8,9955	05-09-23	1.604.308,51	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3036	12,2666	05-09-23	34.359.017,42	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9579	12,9191	05-09-23	12.759.777,73	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1117	7,0892	05-09-23	3.569.942,15	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4174	6,3970	05-09-23	32.118.932,12	2.225
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9745	6,9523	05-09-23	10.722.733,67	44
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.	11,7250	11,6911	05-09-23	20.363.225,29	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6128	44,4827	05-09-23	69.546.698,82	7.228
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0582	8,0350	05-09-23	5.274.281,19	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1431	11,1108	05-09-23	36.537.282,72	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4379	124,7989	05-09-23	4.574.872,69	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.	9,2764	9,2287	05-09-23	58.831.314,18	6.567
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0012	6,9834	05-09-23	27.138.388,22	2.837
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7068	7,6873	05-09-23	16.163.579,54	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1592	8,1387	05-09-23	3.350.836,46	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7549	6,7381	05-09-23	2.714.064,93	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8891	25,8396	04-09-23	30.652.656,53	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2007	28,1484	04-09-23	2.432.643,81	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6088	5,6114	05-09-23	82.896.492,14	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5963	5,5983	05-09-23	8.061.314,63	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4708	5,4726	05-09-23	18.974.449,24	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5330	5,5349	05-09-23	43.470.583,07	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9052	14,0089	05-09-23	47.110.467,70	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6685	32,9110	05-09-23	724.757.864,37	32.348
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9486	5,9495	05-09-23	37.121.852,34	2.342
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9061	6,9072	05-09-23	1.519.026,93	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4045	6,4053	05-09-23	328.946.742,29	17.857

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CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5160	6,5169	05-09-23	298.293.447,74	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1481	8,1449	05-09-23	685.988.704,81	39.665
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3970	8,3938	05-09-23	522.416.193,84	6.530
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5274	8,5258	05-09-23	87.326.656,02	6.078
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7872	8,7856	05-09-23	52.591.111,12	659
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7678	8,7663	05-09-23	21.718.986,07	1.932
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0358	9,0343	05-09-23	12.069.945,49	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0716	7,0771	05-09-23	447.205.364,48	22.597
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2876	7,2934	05-09-23	273.520.977,08	3.444
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9972	5,9974	05-09-23	663.885,94	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9845	5,9847	05-09-23	2.047.681.040,50	43.245
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5571	7,5562	05-09-23	21.096.573,89	807
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9155	5,9092	04-09-23	4.739.185,82	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5228	5,5166	04-09-23	4.303.715,36	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7572	5,7510	04-09-23	989,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4281	5,4220	04-09-23	8.336.961,72	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4296	13,4186	04-09-23	429.617.273,89	36.870
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4050	14,3937	04-09-23	35.617.549,97	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6332	8,6377	05-09-23	7.780.738,04	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9939	5,9970	05-09-23	16.125.793,58	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0702	89,9980	05-09-23	908,98	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7489	155,6228	05-09-23	20.252.774,27	1.492
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,2186	128,0200	04-09-23	2.683.705,08	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.259,5093	2.255,5329	04-09-23	91.737.674,08	4.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8126	104,7774	05-09-23	39.134.052,32	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6762	118,6879	05-09-23	148.004.972,88	7.032
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2705	102,2710	05-09-23	115.277.953,78	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0996	108,1158	05-09-23	31.649.574,95	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9180	107,9168	05-09-23	45.616.124,93	1.886
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0607	105,0707	05-09-23	60.087.032,75	2.183
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4580	96,4660	05-09-23	95.917.955,66	3.264
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2432	10,2462	05-09-23	28.170.528,00	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6515	9,6425	04-09-23	23.078.960,70	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2402	6,2340	04-09-23	33.506.383,78	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7101	11,6997	04-09-23	14.708.363,83	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8067	7,7993	04-09-23	25.821.287,60	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9518	11,9415	04-09-23	74.337.516,25	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3939	10,3885	04-09-23	40.508.589,92	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1002	12,0938	04-09-23	51.094.207,39	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5905	7,5860	04-09-23	27.437.333,07	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4672	10,4639	05-09-23	8.233.113,32	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9105	5,9096	05-09-23	152.699.565,77	7.972
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9875	5,9881	05-09-23	26.668.233,10	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1101	7,1107	05-09-23	202.259.877,57	1.506
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1479	7,1486	05-09-23	29.764.054,91	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9842	7,9682	05-09-23	547.219.352,75	372.770
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3873	5,3828	05-09-23	7.903.029.944,89	372.127
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9517	9,9780	05-09-23	6.891.735.851,75	372.343
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5743	5,5619	05-09-23	3.192.937.046,27	372.296
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8756	5,8768	05-09-23	1.623.850.673,02	372.080
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4918	5,4873	05-09-23	3.856.840.092,34	372.146
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2949	7,2706	05-09-23	273.376.926,84	239.529
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0223	7,0033	05-09-23	1.900.131.552,57	372.348
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6427	5,6412	05-09-23	2.300.143.748,78	372.045

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CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1454	6,1160	05-09-23	1.609.793.866,32	372.437
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2492	6,2481	04-09-23	61.759.033,08	3.110
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9597	98,8325	04-09-23	1.436.030,62	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2590	11,2439	04-09-23	313.286.074,51	17.970
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9336	7,9344	05-09-23	1.115.579.315,95	7.161
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7170	7,7176	05-09-23	1.620.408.842,10	109.431
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0295	8,0302	05-09-23	241.291.358,78	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8016	7,8023	05-09-23	2.734.436.367,13	29.212
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8780	7,8786	05-09-23	1.020.869.936,55	2.503
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6820	9,6740	05-09-23	272.740.262,98	4.131
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7339	27,7102	05-09-23	326.718.459,96	22.425
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5873	10,5783	05-09-23	236.411.839,19	3.027
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9497	10,9405	05-09-23	28.468.728,06	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3465	13,3481	04-09-23	136.022.607,88	13.465
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8818	6,8830	05-09-23	261.820,21	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5373	5,5398	05-09-23	28.383.462,24	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8619	7,8498	05-09-23	25.378.499,41	1.732
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1132	6,1165	05-09-23	2.645.085,75	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8210	5,8270	05-09-23	964.217,50	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1413	6,1477	05-09-23	1.161.915,73	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7632	5,7691	05-09-23	1.937.919,63	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2802	5,2722	05-09-23	131.597,13	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2200	102,2309	05-09-23	60.666.745,15	2.931
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6295	7,6249	05-09-23	17.803.564,55	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8561	5,8527	05-09-23	11.078.927,62	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4666	,4698	05-09-23	27.111.771,91	2.229
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8392	6,8859	05-09-23	15.310.966,50	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8880	5,8871	05-09-23	1.489.505,00	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8772	5,8763	05-09-23	18.621.769,87	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2970	6,2961	05-09-23	476,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9152	5,9133	05-09-23	57.881.173,24	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7928	6,7906	05-09-23	13.995.504,57	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9816	5,9796	05-09-23	5.682.168,34	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8446	5,8426	05-09-23	12.924.005,76	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5904	6,5914	05-09-23	6.983.886,82	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7427	6,7439	05-09-23	3.319.794,97	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2523	6,2512	05-09-23	406.696.738,82	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9716	5,9715	05-09-23	295.520.563,17	13.340
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7333	8,7302	05-09-23	123.300.331,74	3.375
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6810	11,6725	04-09-23	417.923.337,80	33.498
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1070	12,0984	04-09-23	356.395.147,80	5.750
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2534	5,2484	05-09-23	2.319.086,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1744	5,1694	05-09-23	2.559.155,83	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1967	5,1917	05-09-23	2.998.983,95	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2139	5,2089	05-09-23	9.667.140,76	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8493	5,8497	05-09-23	142.741.706,32	82.408
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3975	6,4062	05-09-23	166.470.648,63	95.951
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5185	7,5461	05-09-23	164.133.525,18	95.948
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,2704	6,2597	05-09-23	96.192.870,17	102.299

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*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4341	5,4292	05-09-23	414.379.130,33	102.226
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9750	5,9654	05-09-23	299.765.121,59	95.974
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5517	5,5507	05-09-23	803.252.399,33	101.702
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3146	5,3029	05-09-23	179.008.823,81	102.283
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3777	5,3876	05-09-23	544.703.308,32	74.199
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2765	8,2671	05-09-23	324.690.939,22	102.299
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5751	7,5535	05-09-23	48.542.459,05	96.098
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1065	11,1441	05-09-23	680.641.454,60	102.280
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1408	7,1301	05-09-23	56.695.458,38	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2011	9,2060	05-09-23	9.725.767,87	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4098	6,4075	05-09-23	82.108.639,49	7.086
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.	5,5307	5,5272	04-09-23	431.688,02	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9232	5,9200	04-09-23	39.888.370,18	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9744	5,9740	05-09-23	14.409.266,48	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9579	5,9575	05-09-23	1.942.812.912,13	46.969
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7224	5,7202	05-09-23	429.798.665,99	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5675	5,5657	05-09-23	391.781.234,40	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9575	5,9577	05-09-23	736.048,29	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8837	5,8838	05-09-23	4.912.972,52	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8465	5,8465	05-09-23	7.635.922,18	513
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8959	5,8961	05-09-23	99.526,55	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8203	5,8204	05-09-23	3.141.141,91	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7849	5,7849	05-09-23	798.996,81	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9605	96,9329	05-09-23	54.831.709,69	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9263	101,9361	05-09-23	67.442.486,87	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7315	109,7399	05-09-23	70.933.427,47	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,7059	114,2517	05-09-23	4.657.394,88	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0111	125,5098	05-09-23	13.274.970,81	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,1080	413,4472	05-09-23	83.047.560,63	6.161
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3191	16,3137	04-09-23	10.691.127,32	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9153	6,9069	05-09-23	9.621.086,41	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0319	9,0206	05-09-23	101.822.128,61	4.812
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8537	6,8452	05-09-23	30.547.904,15	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	5,8538	5,8455	05-09-23	5.637.358,44	597
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1400	6,1314	05-09-23	9.948.823,57	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7597	7,7338	05-09-23	21.917.604,61	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2843	8,2569	05-09-23	4.581.386,80	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5849	16,6026	05-09-23	24.904.434,43	1.182
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1059	18,1257	05-09-23	11.034.942,48	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8435	100,7820	05-09-23	32.347.673,21	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7875	14,7107	05-09-23	17.401.873,55	1.583
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8273	15,7455	05-09-23	20.584.840,85	1.509
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,2013	118,9639	05-09-23	171.810.721,11	8.150
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,0999	127,8480	05-09-23	38.495.643,26	2.546
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,7799	875,8301	05-09-23	106.744.883,14	1.950
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,4889	888,5471	05-09-23	5.056.288,79	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5194	101,5362	05-09-23	25.444.741,84	1.479
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6587	106,6791	05-09-23	20.905.681,68	1.972
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2805	9,2472	05-09-23	106.701.649,78	4.871
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0672	10,0314	05-09-23	30.542.946,36	3.116
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5450	10,5054	05-09-23	15.465.471,47	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1106	11,0655	05-09-23	8.387.183,59	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,8837	656,9252	05-09-23	50.540.551,63	1.936
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,7447	677,7997	05-09-23	38.491.646,13	2.555
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1380	13,0990	05-09-23	11.776.289,39	911

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8406	13,7999	05-09-23	8.280.059,04	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9179	6,9065	05-09-23	47.118.579,81	2.729
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1273	7,1157	05-09-23	14.702.903,48	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9965	103,9132	05-09-23	31.764.955,90	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,1231	101,0756	05-09-23	44.042.101,51	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9069	11,8924	05-09-23	91.978.162,60	4.839
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4983	12,4834	05-09-23	32.356.902,92	1.974
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0396	6,0379	05-09-23	263.090.043,33	6.720
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0023	12,9889	05-09-23	7.374.907,88	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5442	6,5445	05-09-23	19.601.086,08	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1832	10,1816	05-09-23	27.725.403,94	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6913	5,6832	05-09-23	158.582.190,64	13.296
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7307	8,7184	05-09-23	90.484.749,27	5.460
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7027	6,6921	05-09-23	58.134.927,16	6.009
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3420	7,3348	05-09-23	729.798.297,76	20.511
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8752	5,8757	05-09-23	24.532.630,27	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5934	9,5922	05-09-23	35.079.416,41	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2191	9,2580	05-09-23	3.558.883,64	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0767	10,0915	05-09-23	35.093.082,28	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5969	14,5602	05-09-23	9.218.718,51	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4489	19,3536	05-09-23	9.593.135,48	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1720	9,1419	05-09-23	47.946.522,06	3.282
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6496	13,6269	05-09-23	2.738.187,25	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0796	6,0790	05-09-23	42.994.216,86	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7271	10,7267	05-09-23	46.854.034,01	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0267	6,0261	05-09-23	633.207.803,18	16.266
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8830	5,8790	05-09-23	96.675.732,38	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0173	6,0136	05-09-23	225.256.825,70	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0222	05-09-23	50.475.214,78	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4945	7,4926	05-09-23	17.721.410,76	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0639	7,0559	05-09-23	90.695.631,90	8.884
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2582	8,2399	05-09-23	3.090.190,82	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8488	5,8461	05-09-23	47.241.444,58	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9774	10,9783	05-09-23	69.460.185,52	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2786	9,2743	05-09-23	24.622.629,25	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0041	6,0043	05-09-23	300.215,93	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9224	5,9205	05-09-23	26.838.384,07	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5315	11,5243	05-09-23	241.698.907,74	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3066	7,3040	05-09-23	34.302.212,84	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6692	8,6680	05-09-23	34.016.269,24	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8461	11,8383	05-09-23	22.750.683,96	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2696	10,2598	05-09-23	12.200.697,45	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8350	6,8312	05-09-23	326.851.807,54	7.217
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1567	7,1371	05-09-23	289.131.029,00	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.999,4497	1.996,3084	06-09-23	239.277.427,96	2.616
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.563,7975	2.553,4121	06-09-23	200.496.863,96	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,7161	111,8854	06-09-23	19.599.216,28	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,3721	96,6542	06-09-23	2.280.013,27	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,5863	134,5865	06-09-23	1.999.745,21	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,4466	118,4139	06-09-23	34.389.936,71	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,5968	115,5641	06-09-23	3.191.656,28	186
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,2379	137,1982	06-09-23	2.165.624,79	151
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,6512	116,6857	06-09-23	440.686.451,94	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,6605	101,8173	06-09-23	66.637.442,14	1.500
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,2435	157,9345	06-09-23	73.327.827,05	1.288
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,6710	106,6409	06-09-23	28.927.108,85	615
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,3730	116,4875	06-09-23	653.745.234,28	9.250
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,9751	105,1748	06-09-23	56.784.782,28	1.631
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,8209	154,6431	06-09-23	32.047.917,52	1.332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1679	156,0319	06-09-23	3.722.433,64	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,7956	147,7160	06-09-23	223.310,19	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1394	13,1414	06-09-23	113.318.660,50	512
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1011	13,1031	06-09-23	72.557.049,19	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0301	8,0296	05-09-23	2.178.051,37	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0431	12,0428	05-09-23	3.860.275,19	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	20,2629	20,2424	05-09-23	4.013.152,11	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2233	11,2222	05-09-23	4.303.871,07	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,0516	1.202,3283	06-09-23	19.503.040,18	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,0073	1.218,2610	06-09-23	17.208.750,62	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,3422	1.190,6014	06-09-23	86.384.394,62	589
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3793	8,2816	06-09-23	14.712.127,32	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2364	8,1402	06-09-23	5.287.515,74	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6470	11,6404	06-09-23	47.536.003,05	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6666	12,6670	05-09-23	2.101.337,50	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3139	11,3140	05-09-23	1.455.272,69	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8198	12,8147	05-09-23	45.276.760,90	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	9,3191	9,3126	05-09-23	10.764.199,33	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1590	9,1525	05-09-23	11.697.851,24	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	999,9499	998,8431	06-09-23	98.170.781,28	502
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,3729	979,2770	06-09-23	43.347.842,84	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2659	10,2692	05-09-23	70.347.304,30	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.	10,8774	10,8182	06-09-23	17.695.952,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3380	10,3249	05-09-23	195.358.301,45	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,6470	05-09-23	13.232.280,11	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0627	6,0625	06-09-23	39.890.097,85	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7030	13,6908	05-09-23	90.649.907,69	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3950	14,3824	05-09-23	138.043.542,50	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,0962	05-09-23	175.568.924,45	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,4507	05-09-23	6.420.332,06	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0816	06-09-23	41.015.581,55	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9504	6,9501	05-09-23	105.857.855,23	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3992	10,3109	06-09-23	20.759.036,18	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7244	24,5144	06-09-23	364.832.861,24	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4923	15,3605	06-09-23	1.811.020,30	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7910	11,7834	06-09-23	8.869.154,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8660	10,8582	06-09-23	170.010,99	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6515	12,6433	06-09-23	34.481.124,21	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3320	11,3240	06-09-23	59.228.160,52	167
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8978	10,8888	06-09-23	53.088.520,24	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9893	15,9760	06-09-23	87.662.628,55	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1746	12,1635	06-09-23	41.837.754,16	147
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,3778	255,3454	06-09-23	264.004.685,95	1.512
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5855	106,5698	06-09-23	475.334.820,71	391
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8790	11,8298	06-09-23	7.660.042,35	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8286	16,7722	06-09-23	7.176.444,11	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3238	11,3144	06-09-23	39.759.670,94	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.	9,8258	9,7929	06-09-23	4.377.213,01	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9333	9,9002	06-09-23	7.397.598,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9554	10,9469	06-09-23	36.630.506,94	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7576	21,7123	06-09-23	34.631.709,06	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5207	18,4869	06-09-23	90.363.742,97	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3445	18,1951	06-09-23	9.367.799,32	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0061	13,0076	06-09-23	13.760.978,66	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9779	14,8393	06-09-23	7.326.730,34	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0985	10,0733	06-09-23	5.155.118,67	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8053	10,7248	06-09-23	3.826.318,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3049	11,3062	06-09-23	2.743.447,74	115

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/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1033	11,0465	06-09-23	1.474.663,82	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5372	11,5166	06-09-23	4.792.936,66	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5729	27,5032	06-09-23	20.946.998,63	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0087	11,9855	06-09-23	23.220.921,61	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7309	12,6966	06-09-23	12.563.583,11	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4768	26,4482	06-09-23	252.726.244,36	938
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2641	26,2354	06-09-23	97.355.285,10	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0435	2,0421	05-09-23	132.326.990,09	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0037	2,0022	05-09-23	61.760.199,85	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5471	10,5470	06-09-23	1.619.619,56	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5501	10,5499	06-09-23	94.924.012,72	440
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4922	10,4921	06-09-23	17.570.176,13	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7330	21,6302	06-09-23	30.863.376,03	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5775	18,5310	05-09-23	75.496.722,98	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3301	18,2837	05-09-23	6.747.676,69	166
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5341	74,0976	06-09-23	55.996.366,53	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7448	67,3457	06-09-23	47.940.557,99	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9672	77,5107	06-09-23	84.510.335,02	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	22,4641	22,4544	06-09-23	58.242.169,15	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2455	8,2341	06-09-23	29.525.203,89	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,6662	68,0580	06-09-23	170.070.863,02	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,8003	10,7030	06-09-23	29.554.066,18	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1096	8,0523	06-09-23	68.075.873,65	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7050	9,6641	06-09-23	82.899.738,63	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4310	14,3161	06-09-23	161.551.645,85	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2098	10,1815	06-09-23	171.380.169,23	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4690	10,4399	06-09-23	62.123.612,54	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0913	11,0779	06-09-23	104.816.044,99	1.907
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2061	11,1933	06-09-23	13.051.590,69	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2489	11,2354	06-09-23	61.817.517,55	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1166	10,1098	06-09-23	57.650.522,65	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7868	10,7024	06-09-23	5.832.938,55	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6681	10,6613	06-09-23	61.550.242,34	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1747	10,1387	06-09-23	65.557.264,22	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,6309	948,7196	06-09-23	582.837.115,28	1.906
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4268	15,3706	06-09-23	12.576.653,20	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2680	21,2520	06-09-23	338.451.250,03	3.229
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5058	10,5064	06-09-23	59.088.451,52	1.276
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.	10,0471	10,0475	06-09-23	3.593.008,88	43
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6721	13,6728	06-09-23	73.033.891,96	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1213	14,1220	06-09-23	219.768,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5875	15,5816	06-09-23	319.302.021,98	2.723
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9553	19,9383	05-09-23	155.201.088,53	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3383	20,3212	05-09-23	39.595.938,98	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2509	20,2337	05-09-23	540.367.735,13	2.172
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5547	20,5374	05-09-23	81.653.224,50	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3413	8,3266	06-09-23	38.091.582,60	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4747	8,4598	06-09-23	559.330.273,93	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8007	15,7845	06-09-23	270.396.151,93	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7434	10,7362	06-09-23	14.112.227,81	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1726	11,1652	06-09-23	345.559.318,95	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6866	11,6333	06-09-23	23.227.754,99	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1158	12,0608	06-09-23	723,65	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*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3647	20,3329	06-09-23	50.209.089,87	699
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,1557	27,0711	06-09-23	249.633.232,09	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5701	25,4311	05-09-23	202.924.191,80	2.546
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2717	9,2595	05-09-23	1.466.902,55	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0848	10,0536	06-09-23	1.729.520,35	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2169	8,2247	06-09-23	2.845.168,48	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0835	10,0588	06-09-23	2.034.993,41	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2071	10,1148	06-09-23	2.211.670,49	123
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8576	9,7896	06-09-23	968.485,51	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2721	11,2101	06-09-23	4.892.483,80	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5409	10,5108	06-09-23	808.977,01	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9616	9,9610	06-09-23	59.766,39	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7148	10,7535	06-09-23	2.413.172,12	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7216	11,7637	06-09-23	4.813.933,15	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0231	27,8948	06-09-23	7.422.841,76	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4245	9,4111	06-09-23	3.220.311,43	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3120	9,3329	05-09-23	22.176.731,57	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4007	12,3883	06-09-23	26.502.877,86	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4363	11,4234	06-09-23	29.013.247,00	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4245	9,4111	06-09-23	7.154.618,71	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,9180	1.535,1470	06-09-23	6.821.521,78	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1160	9,0983	06-09-23	2.890.516,28	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9888	9,9827	05-09-23	923.241,75	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4732	12,4291	06-09-23	5.811.004,75	869
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8622	151,8351	06-09-23	10.348.184,54	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,7444	84,6722	05-09-23	30.607.526,53	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8089	114,3713	06-09-23	30.731.337,79	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4036	10,3342	06-09-23	3.552.268,86	1.138
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9547	9,9558	06-09-23	17.945.982,33	5.206
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,9064	714,9847	06-09-23	26.087.993,37	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5342	9,4609	06-09-23	1.880.616,14	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0767	9,9993	06-09-23	1.595.189,17	39
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,6599	710,7319	06-09-23	43.263.837,90	1.505
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7443	19,6025	06-09-23	3.887.983,29	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5168	23,4111	06-09-23	2.814.284,32	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	22,3434	22,2427	06-09-23	7.317.127,72	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2866	10,2688	06-09-23	7.678.891,96	134
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1898	9,1740	06-09-23	7.905.483,46	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2870	10,2692	06-09-23	268.775,09	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6769	28,6566	06-09-23	4.880.560,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7337	25,7145	06-09-23	6.795.532,96	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0864	10,0841	06-09-23	3.363.532,22	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1335	10,1319	06-09-23	6.563.950,73	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1882	49,7727	06-09-23	17.097.395,48	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.	10,0262	9,9588	06-09-23	622.711,21	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7374	10,6972	06-09-23	3.483.435,17	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,0159	378,8470	06-09-23	6.834.612,23	730
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,8975	383,6987	06-09-23	5.195.187,65	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4438	301,3534	06-09-23	310.385.570,02	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5636	300,3853	06-09-23	22.057.075,63	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9952	287,6966	06-09-23	31.257.699,13	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7398	302,4142	06-09-23	44.904.635,01	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3021	288,6016	06-09-23	60.564.108,02	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0270	270,8777	06-09-23	26.860.203,71	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,3625	275,4769	06-09-23	57.420.844,70	1.790

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 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9298	292,3640	06-09-23	43.108.936,83	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	7.169,5139	7.168,9268	06-09-23	603.022,85	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.038,7724	7.038,0419	06-09-23	71.963.153,13	638
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,9666	281,7492	06-09-23	23.660.624,28	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,5175	714,1304	06-09-23	40.508.603,99	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,3487	1.047,4720	06-09-23	16.623.962,64	668
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,4304	1.085,5695	06-09-23	60.519,89	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,0999	485,2298	06-09-23	11.675.718,00	583
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7475	502,8678	06-09-23	19.818.860,81	4.544
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,9884	642,0565	06-09-23	5.993.961,21	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,1530	633,2036	06-09-23	193.761.086,82	5.739
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,4913	788,2503	05-09-23	10.745.103,44	2.499
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,0261	727,4292	05-09-23	9.664.083,62	1.366
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	908,4227	905,4798	06-09-23	2.266.133,72	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	901,1050	898,0973	06-09-23	12.115.859,37	912
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	738,4726	731,9177	06-09-23	19.809.690,25	2.504
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,4941	675,3783	06-09-23	37.914.969,68	2.516
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7806	306,1807	06-09-23	28.104.833,11	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1774	320,0070	06-09-23	73.610.478,08	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	545,4498	544,0919	05-09-23	12.979.609,56	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,4306	589,0743	05-09-23	6.287.412,65	1.987
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	290,0006	289,3504	06-09-23	66.297.751,46	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4703	287,1437	06-09-23	26.039.548,49	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,1979	296,1088	06-09-23	18.873.941,62	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1635	299,9934	06-09-23	80.365.967,78	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9176	297,5329	06-09-23	66.206.268,48	2.278
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	321,7816	321,3579	06-09-23	27.981.915,69	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7777	298,0760	06-09-23	20.182.052,72	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,3029	269,0633	06-09-23	13.345.308,72	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5267	277,7343	06-09-23	12.841.581,09	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,6265	311,5228	06-09-23	8.626.358,19	3.060
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,9010	304,8574	06-09-23	3.908.847,53	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5103	752,1396	06-09-23	364.154.570,68	14.915
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,7397	822,7111	06-09-23	414.172.498,29	18.097
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,9946	800,7086	06-09-23	235.803.253,24	8.376
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,9006	922,4084	06-09-23	500.949.041,13	18.778
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,7411	1.371,7415	06-09-23	94.215.151,45	4.042
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,9308	335,0949	05-09-23	14.658.842,49	1.086
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,5867	320,5203	06-09-23	30.383.943,44	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5365	288,1652	06-09-23	408.463.421,10	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2155	298,9721	06-09-23	366.809.352,46	7.662
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8594	299,8028	06-09-23	500.456.686,53	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5575	291,2143	06-09-23	337.015.479,15	8.697
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,0876	1.229,9799	06-09-23	23.070.909,36	4.800
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,6142	1.199,4725	06-09-23	149.943.755,94	6.935
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,3191	1.172,2808	06-09-23	21.161.599,92	1.219
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,1191	1.226,0546	06-09-23	51.001.281,07	3.895
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,0602	845,8052	06-09-23	2.718.174,05	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,0278	801,8350	06-09-23	12.090.753,66	499
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,9621	567,8011	06-09-23	22.551.874,41	1.014
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.009,7729	1.005,4552	06-09-23	31.110.442,32	5.518
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	931,9151	927,8388	06-09-23	105.108.850,98	5.838
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,8423	668,4335	06-09-23	855.788,70	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	623,7018	616,8037	06-09-23	28.636.398,00	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,4504	301,2055	05-09-23	11.090.747,68	1.757
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	906,9188	907,1120	06-09-23	236.769.128,77	18.110
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	982,6883	982,9946	06-09-23	3.449.591,35	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5713	11,5356	06-09-23	13.166.171,84	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2551	4,2244	06-09-23	5.294.357,78	112

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9666	17,9035	06-09-23	18.046.157,32	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0083	17,9421	06-09-23	1.977.170,90	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2255	7,1926	06-09-23	2.882.929,63	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2410	32,1064	06-09-23	25.458.362,86	1.588
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3592	16,2759	06-09-23	17.089.531,18	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6243	15,6002	06-09-23	12.419.087,85	1.092
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1939	11,1909	06-09-23	8.524.138,85	1.071
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7650	12,6569	06-09-23	56.694.339,77	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0071	1,0031	06-09-23	11.779.701,24	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3473	23,3457	06-09-23	6.822.898,36	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4938	27,3725	06-09-23	5.610.839,30	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9510	,9443	06-09-23	1.163.120,42	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7402	8,7250	06-09-23	2.787.040,81	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4910	22,4592	06-09-23	8.372.660,01	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0497	1,0487	05-09-23	18.867.891,25	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4716	12,4697	05-09-23	5.881.440,47	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9386	,9257	05-09-23	2.624.669,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0076	1,0059	05-09-23	11.202,11	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0122	1,0104	05-09-23	2.480.713,94	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9064	18,8713	06-09-23	33.261.411,25	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9477	18,0303	06-09-23	35.962.298,23	860
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9107	10,8635	06-09-23	2.619.956,67	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,4618	110,9486	06-09-23	3.814.885,18	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6541	13,5364	06-09-23	9.987.709,51	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9897	,9912	05-09-23	7.358.780,16	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3058	1,2985	06-09-23	5.192.048,91	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0031	,9963	06-09-23	7.440.410,56	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4703	4,4603	06-09-23	172.637.700,74	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3613	8,3203	06-09-23	45.196.500,09	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9263	99,6633	06-09-23	55.168.221,77	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.376,1743	2.377,6028	06-09-23	296.231.847,79	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.851,1144	1.853,6557	06-09-23	19.801.873,48	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9620	,9618	05-09-23	48.091.892,30	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9671	,9669	05-09-23	2.023.947,97	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9896	,9890	05-09-23	22.943.807,37	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0002	,9997	05-09-23	566.406,59	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0060	06-09-23	19.720.807,72	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,4823	777,0821	06-09-23	19.776.080,10	444
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,0624	790,6459	06-09-23	56.075,77	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6563	14,6119	06-09-23	50.154.705,47	1.445
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0032	14,9581	06-09-23	681.741,27	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2443	06-09-23	47.872.431,31	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3776	8,3723	05-09-23	3.403.271,85	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5358	8,5305	05-09-23	10.943.920,84	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0254	1,0209	06-09-23	4.517.314,99	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0342	1,0296	06-09-23	8.367.639,87	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8607	,8569	06-09-23	8.504.293,82	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3196	1,3191	05-09-23	20.126.364,97	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3538	1,3533	05-09-23	13.062.321,49	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.812,2531	1.808,7560	06-09-23	30.951.561,53	673
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.838,2057	1.834,6710	06-09-23	14.074.596,95	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	,9994	06-09-23	7.048.684,72	35
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0017	1,0001	06-09-23	6.989.095,77	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0026	1,0010	06-09-23	6.180.696,05	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.266,9445	1.266,8508	06-09-23	63.137.808,03	703
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.269,4287	1.269,3349	06-09-23	6.662.892,42	274

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0007	72,4360	06-09-23	7.485.155,70	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,5508	75,9603	06-09-23	689.337,63	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2647	5,2297	06-09-23	5.992.425,71	284
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5534	5,5167	06-09-23	7.291.426,43	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9707	,9663	05-09-23	14.395.686,33	410
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9897	,9852	05-09-23	1.319.986,85	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9664	,9630	05-09-23	6.345.865,95	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9850	,9815	05-09-23	801.713,17	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9074	10,9203	04-09-23	38.162.524,06	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8602	9,8618	04-09-23	42.663.170,83	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4282	11,4430	04-09-23	16.569.084,59	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9796	11,9997	04-09-23	26.536.860,08	522
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6740	103,4279	06-09-23	1.308.927,33	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,2297	102,9790	06-09-23	1.911.328,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4926	13,4028	06-09-23	188.534,80	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1131	13,0255	06-09-23	1.173.483,08	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7377	13,6013	06-09-23	33.364.584,01	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2565	29,2259	05-09-23	8.045.029,61	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8416	13,8389	06-09-23	17.384.091,84	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3117	27,0704	06-09-23	62.850.431,24	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8711	12,8407	05-09-23	686.172,90	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7994	10,7653	05-09-23	12.844.646,58	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5696	6,5706	06-09-23	9.468.603,51	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1696	19,1558	06-09-23	6.205.402,79	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7074	104,5393	06-09-23	9.354.153,94	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4529	99,2912	06-09-23	375.845,10	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0685	12,9356	06-09-23	82.607.024,35	4.466
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0334	14,8811	06-09-23	54.064.818,20	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1031	13,9599	06-09-23	1.636.037,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0430	9,0909	05-09-23	1.946.398,49	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2066	9,2555	05-09-23	2.494.097,74	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.	9,1833	9,1840	06-09-23	141.132.353,30	11.094
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8538	11,8172	06-09-23	28.845.734,36	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4228	12,3849	06-09-23	9.924.266,10	339
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.	197,2338	197,1285	05-09-23	11.320.672,60	1.094
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9937	4,9422	06-09-23	25.114.741,77	1.380
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8678	16,8369	05-09-23	32.921.989,61	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1246	12,0751	05-09-23	2.480.350,17	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4534	12,4031	05-09-23	14.466.698,37	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.	12,2936	12,2437	05-09-23	4.119.278,95	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3298	10,4248	06-09-23	8.397.902,17	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,7518	85,4040	06-09-23	20.994.767,53	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,4709	90,1078	06-09-23	4.222.178,81	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,5442	88,1874	06-09-23	1.019.192,52	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.	22,6675	22,6521	06-09-23	667.310,41	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.	109,6302	109,5749	05-09-23	18.070.315,09	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8573	98,8074	05-09-23	387.746,01	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,5658	158,4950	06-09-23	43.644.416,51	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3147	130,2565	06-09-23	9.003.324,58	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4882	13,4207	06-09-23	32.277.574,37	1.517
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8912	8,9096	06-09-23	6.990.957,27	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0138	9,0326	06-09-23	6.679.239,06	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6011	8,5443	05-09-23	927.602,68	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8313	8,7733	05-09-23	6.035.684,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,2670	99,0997	06-09-23	320.166,30	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,4401	99,2758	06-09-23	496.460,62	1
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4801	9,3780	06-09-23	9.153.111,81	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0056	10,8876	06-09-23	619.795,90	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,1260	06-09-23	26.415,12	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6115	13,6043	05-09-23	230.911,49	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4719	12,3484	06-09-23	12.492.361,46	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2178	9,1820	06-09-23	26.049.242,99	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,2416	83,4868	06-09-23	4.418.763,95	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6364	9,6361	06-09-23	289.084,59	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.	115,6230	115,8165	06-09-23	8.129.889,45	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,5450	138,0464	06-09-23	84.215.744,64	2.517
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0093	6,0070	06-09-23	54.195.743,67	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9090	6,9082	06-09-23	316.949.758,41	8.552
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.	6,3347	6,3386	05-09-23	7.445.155,81	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8606	5,8458	06-09-23	3.515,43	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7938	5,7792	06-09-23	127.645.669,25	5.958
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.	5,4963	5,4934	06-09-23	246.329.856,64	6.871
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5301	5,5272	06-09-23	650.591.911,64	20.525
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5290	5,5262	06-09-23	190.359.691,93	796
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8296	5,8293	05-09-23	25.284.001,74	241
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6416	8,6120	06-09-23	85.324.218,50	5.086
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1706	9,1394	06-09-23	254.961.220,00	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7888	5,7814	06-09-23	57.487.409,16	1.888
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9289	24,7990	06-09-23	14.028.250,98	1.394
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5364	28,3885	06-09-23	6.857,78	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0683	9,0086	06-09-23	212.428.899,18	15.112
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7156	15,6186	06-09-23	23.525.538,24	2.647
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5649	17,4570	06-09-23	24.294.869,58	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6786	5,6720	06-09-23	806.131.744,31	20.645
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6770	5,6704	06-09-23	240.777.990,08	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6405	5,6339	06-09-23	540.883.231,61	17.527
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6043	5,5925	06-09-23	153.496.796,74	4.927
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6283	5,6165	06-09-23	542.935.340,56	13.323
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6273	5,6155	06-09-23	99.585.342,31	425
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9430	5,9422	06-09-23	82.976.914,37	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2410	5,2299	06-09-23	25.051.034,76	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1903	5,1793	06-09-23	12.947.598,70	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8879	5,8863	06-09-23	343.607.365,60	9.506
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7952	5,7992	05-09-23	13.568.951,84	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7200	5,7238	05-09-23	22.276.437,21	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1814	6,1808	06-09-23	11.595.481,51	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0342	6,0319	06-09-23	14.317.815,92	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1090	6,1040	06-09-23	13.456.748,28	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9175	5,9093	06-09-23	24.836.957,12	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8466	5,8385	06-09-23	45.258.196,50	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7653	5,7552	06-09-23	73.819.780,51	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6376	5,6277	06-09-23	34.213.748,11	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4669	5,4564	06-09-23	24.101.283,19	858
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.	7,0166	7,0158	06-09-23	408.674.826,78	21.452
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.	10,6816	10,6902	05-09-23	167.125.688,16	8.281

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1505	11,1598	05-09-23	82.369.265,81	16.356
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.	23,9357	23,7288	06-09-23	42.345.117,60	2.869
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5046	7,4585	06-09-23	33.565.464,11	2.626
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8373	7,7893	06-09-23	68.150.441,60	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1673	15,0496	06-09-23	39.017.020,71	2.261
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9664	15,8428	06-09-23	210.112.880,92	15.266
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9987	18,8583	06-09-23	55.516.164,44	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,5331	23,3599	06-09-23	62.174.573,20	7.902
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9744	24,7590	06-09-23	2.267,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6015	6,6056	05-09-23	37.161,86	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.	9,5770	9,5142	06-09-23	268.868.709,06	13.339
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.	6,7301	6,7245	06-09-23	61.051.586,02	3.451
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0020	5,9982	05-09-23	3.499.117,38	137
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.	6,0916	6,0922	06-09-23	129.032.590,10	592
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0998	6,1002	06-09-23	146.470.741,77	756
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2280	7,2239	05-09-23	979.491.763,40	11.873
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7734	6,7693	05-09-23	954.174.780,56	35.728
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7094	7,7105	06-09-23	132.760.295,50	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7118	7,7129	06-09-23	516.854.387,96	13.324
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0547	6,0552	06-09-23	38.936.395,11	940
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0616	6,0621	06-09-23	15.476,91	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6427	7,6437	06-09-23	190.619.019,69	5.904
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.	7,4904	7,4869	06-09-23	13.662.296,99	921
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0696	8,0659	06-09-23	123.507.679,49	2.482
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8789	12,8519	05-09-23	17.040.234,72	2.014
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5131	13,4851	05-09-23	34.636.596,95	5.764
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0922	6,0926	06-09-23	798.026.901,26	21.758
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1008	6,1011	06-09-23	300.830.484,70	1.424
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0544	6,0520	06-09-23	257.881.367,50	7.077
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0627	6,0604	06-09-23	105.351.662,13	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0854	6,0850	06-09-23	868.534.651,40	22.736
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0950	6,0947	06-09-23	15.453,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0911	6,0908	06-09-23	324.849.684,43	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0631	6,0623	06-09-23	810.028.632,81	20.826
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0666	6,0658	06-09-23	285.789.691,20	1.316
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.	7,4339	7,4013	05-09-23	11.449.868,73	702
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8193	7,7851	05-09-23	12.015,61	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9947	3,9679	06-09-23	11.985.482,03	1.327
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5501	5,5129	06-09-23	1.615,63	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.	5,6409	5,6186	06-09-23	11.205.418,18	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0085	6,0055	05-09-23	1.123.731.906,63	27.909
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.	6,9158	6,9112	06-09-23	1.035.459.091,94	28.229
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2472	7,2412	06-09-23	55.852.918,18	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4937	9,4171	06-09-23	398.428.016,75	24.841

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9306	8,8583	06-09-23	127.410.807,32	9.378
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4893	6,4857	06-09-23	11.292.727,51	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8515	6,8479	06-09-23	137.745.798,73	5.125
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9172	9,8968	06-09-23	71.814.834,10	5.056
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0968	10,0762	06-09-23	439.552.373,09	16.306
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.	7,4187	7,4617	06-09-23	9.186.739,39	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8489	7,8945	06-09-23	1.954.189,02	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.	7,1848	7,1788	06-09-23	57.743.681,09	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1694	6,1695	06-09-23	68.212.160,86	2.565
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6921	5,6790	06-09-23	51.793.124,77	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7666	5,7533	06-09-23	4.410.361,16	158
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3501	5,3352	06-09-23	159.175.963,23	12.726
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3196	5,3048	06-09-23	8.963.229,94	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4760	7,4643	06-09-23	585.502.622,47	19.052
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3152	7,3037	06-09-23	67.961.673,03	3.292
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.	8,6135	8,6125	06-09-23	36.828.361,27	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5465	8,5455	06-09-23	115.705.311,18	8.303
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3668	8,3659	06-09-23	24.541.782,94	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9199	8,9190	06-09-23	737.069.362,30	6.328
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9682	6,9637	06-09-23	521.510.404,24	13.294
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0920	8,0647	06-09-23	656.380.279,80	32.504
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.	6,0658	6,0626	06-09-23	281.877.286,70	7.468
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0764	6,0733	06-09-23	10.104,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0717	6,0686	06-09-23	106.492.750,67	498
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1440	15,0566	06-09-23	108.555.553,22	6.700
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1403	17,0419	06-09-23	417.356.329,89	12.860
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2007	6,2029	05-09-23	309.343.941,42	2.319
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5655	12,5517	05-09-23	11.088,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1674	12,1169	06-09-23	16.035.537,41	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8906	12,8375	06-09-23	115.338.163,55	10.682
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7891	5,7411	06-09-23	120.445.823,79	6.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5021	6,4483	06-09-23	398.648.417,16	14.737
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 C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					

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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					
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					

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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	6,5804	6,5665	06-09-23	692.041,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0479	7,0331	06-09-23	15.105.564,60	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4633	24,4583	05-09-23	63.522.039,61	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2728	10,2516	06-09-23	6.419.927,51	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6615	12,5919	06-09-23	3.495.660,64	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8517	13,7531	06-09-23	4.568.590,57	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5717	11,5277	06-09-23	7.665.606,49	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	10,1261	10,0953	06-09-23	64.844,11	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2333	11,1993	06-09-23	13.860.482,89	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3754	130,3730	06-09-23	5.849.100,37	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,4369	158,4216	06-09-23	1.202.091,36	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,8601	167,7906	06-09-23	344.264,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,4753	165,4186	06-09-23	20.303.436,64	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,9815	96,8625	05-09-23	121.306,97	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,5254	100,4042	05-09-23	1.186.764,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5881	98,4683	05-09-23	5.468.875,46	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4177	78,0484	06-09-23	3.026.690,48	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5993	7,6010	04-09-23	7.192.338,60	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2961	13,1935	06-09-23	13.373.563,37	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2630	11,2776	05-09-23	34.040.520,91	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6393	13,6737	05-09-23	92.140.065,75	306
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3714	10,3782	05-09-23	55.642.592,42	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6199	9,6205	05-09-23	37.323.387,44	192
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1174	7,1130	04-09-23	3.227.757,68	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1047	11,1090	04-09-23	177.414.938,05	4.864
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4207	11,4260	04-09-23	32.506.163,94	3.707
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7036	10,7084	04-09-23	8.007.163,23	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8669	9,8593	05-09-23	738.200,79	16

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DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2008	10,2015	05-09-23	5.699.825,31	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8249	9,8255	05-09-23	493.155,62	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8285	10,8280	06-09-23	7.519.487,21	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9938	10,9933	06-09-23	1.016.359,97	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7496	10,7489	06-09-23	8.606.493,39	180
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6950	9,6949	04-09-23	823.455,91	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4960	9,4937	04-09-23	606.696,82	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4894	9,4884	04-09-23	705.382,13	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4852	9,4851	04-09-23	622.933,54	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5041	9,5133	04-09-23	679.686,39	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	9,4093	9,4059	04-09-23	1.432.839,67	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5673	9,5642	04-09-23	2.229.663,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2337	9,2357	04-09-23	336.288,46	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2916	9,2941	04-09-23	20.571.588,50	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9618	8,9673	04-09-23	503.328,24	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9601	8,9661	04-09-23	1.316.967,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6151	9,5938	04-09-23	574.185,22	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0914	11,1182	04-09-23	1.520.538,56	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2901	9,2831	04-09-23	1.463.888,59	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7654	9,7528	04-09-23	1.239.817,58	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6554	8,6448	04-09-23	743.923,42	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6165	10,6273	04-09-23	5.533.159,91	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9162	8,9363	04-09-23	894.127,11	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0842	12,0639	04-09-23	7.812.363,65	405
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	9,6483	9,6395	04-09-23	809.236,66	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9941	9,9807	04-09-23	1.994.022,25	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1285	7,1288	04-09-23	3.524.659,16	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1587	10,1560	04-09-23	13.031.299,75	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1860	14,1866	04-09-23	18.186.298,60	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1501	9,1493	04-09-23	24.910.280,80	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9003	9,9041	05-09-23	963.869,39	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3468	10,3510	05-09-23	2.616.488,18	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	9,8278	9,8353	04-09-23	2.092.744,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9808	8,9766	04-09-23	1.262.504,88	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8117	10,8080	04-09-23	2.741.240,68	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7407	9,7320	04-09-23	4.568.951,63	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	9,9536	9,9522	04-09-23	334.713,36	2
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8726	7,8676	04-09-23	2.462.361,60	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2483	9,2650	04-09-23	32.834.488,44	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	7,7580	7,7577	04-09-23	1.869.626,82	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4934	9,4879	04-09-23	5.656.168,67	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 MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,9182	10,9231	04-09-23	684.573,85	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	9,4913	9,5184	04-09-23	1.824.118,84	68

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2184	9,2193	04-09-23	4.241.407,82	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7825	9,7402	06-09-23	6.315.766,23	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8015	10,8173	04-09-23	1.651.266,04	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7514	11,7446	04-09-23	716.498,35	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2920	9,2921	04-09-23	2.615.056,67	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5970	10,5897	04-09-23	1.588.740,01	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.	5,8551	5,8357	06-09-23	103.118.323,05	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4177	7,4039	06-09-23	5.546.202,27	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5357	7,5217	06-09-23	2.283.573,49	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4616	7,4477	06-09-23	9.756.862,75	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5501	7,5361	06-09-23	1.392.986,57	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.	2,9810	2,9720	05-09-23	546.798.762,26	92.221
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0985	19,0423	05-09-23	30.712.325,40	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1379	20,0793	05-09-23	76.584.734,44	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2981	12,2187	05-09-23	13.322.132,73	865
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9670	12,8837	05-09-23	1.090.286.171,10	94.913
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5956	11,5616	05-09-23	649.672.731,80	94.911
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8331	6,8086	05-09-23	31.073.976,20	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2044	7,1789	05-09-23	525.455.902,70	94.912
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1515	12,1389	05-09-23	401.262.941,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5252	11,5130	05-09-23	18.117.308,49	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2933	5,3270	05-09-23	5.258.821,20	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5819	5,6175	05-09-23	364.303.277,17	94.915
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9515	7,9435	05-09-23	339.229.663,80	94.913
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5475	7,5398	05-09-23	62.661.128,84	3.657
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5528	7,5317	05-09-23	3.977.739,08	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9630	7,9410	05-09-23	390.916.424,98	72.975
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6576	7,6337	05-09-23	295.931.680,17	94.910
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3812	7,3580	05-09-23	6.234.990,37	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2888	6,2571	05-09-23	879.324.639,66	94.912
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9945	10,9619	05-09-23	5.879.677,05	573
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8779	9,8753	05-09-23	334.804.955,13	5.181
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1283	10,1258	05-09-23	920.218.356,47	94.907
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2617	11,2459	05-09-23	18.016.069,12	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8739	11,8576	05-09-23	662.259.845,10	94.911
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0720	6,0724	05-09-23	44.622.770,27	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0398	6,0399	05-09-23	42.266.020,68	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9896	6,9761	05-09-23	24.418.433,48	818
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2261	6,2269	05-09-23	70.266.042,55	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1829	6,1803	05-09-23	212.096.204,95	6.013
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1210	6,1191	05-09-23	110.635.197,56	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6460	5,6389	05-09-23	75.219.658,52	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4587	6,4541	05-09-23	33.096.399,64	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2021	6,1989	05-09-23	15.197.213,36	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1714	6,1688	05-09-23	136.009.293,90	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1020	6,0937	05-09-23	89.469.834,58	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7693	5,7635	05-09-23	61.883.357,71	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4733	11,4552	05-09-23	31.486.263,00	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6671	11,6488	05-09-23	59.732.560,37	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5687	9,5617	05-09-23	128.895.177,29	3.333

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6768	9,6698	05-09-23	249.868.183,20	2.230
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4881	9,4811	05-09-23	290.114.143,01	23.260
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6749	22,6412	05-09-23	221.378.156,13	5.805
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9311	22,8971	05-09-23	345.031.627,80	3.145
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4206	22,3872	05-09-23	578.545.312,16	63.021
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,4613	911,4392	05-09-23	29.857.432,05	947
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5328	9,5330	05-09-23	201.084.420,74	4.472
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7651	6,7652	05-09-23	25.502.569,18	182
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,7583	947,7171	05-09-23	1.649.091.362,84	92.225
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3175	6,3178	05-09-23	1.039.647.978,35	94.902
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7342	5,7320	05-09-23	26.453.599,78	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5764	5,5772	05-09-23	231.145.425,48	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8782	5,8796	05-09-23	731.862.509,87	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9761	5,9760	05-09-23	888.322.415,16	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0117	6,0119	05-09-23	1.454.732.821,42	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0563	6,0550	05-09-23	929.237.005,16	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1772	6,1773	05-09-23	800.644.109,75	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9347	5,9348	05-09-23	86.342.421,18	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8692	5,8669	05-09-23	68.378.183,78	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9464	5,9348	05-09-23	316.554.723,59	92.224
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9288	5,9170	05-09-23	154.047,44	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7418	5,7407	05-09-23	1.160.333.471,89	94.910
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0864	6,0494	05-09-23	444.390.352,00	94.901
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0549	6,0180	05-09-23	191.502,46	28
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2106	7,2113	05-09-23	84.340.152,70	2.700
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5171	1.067,3956	06-09-23	108.585.718,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9433	10,9011	06-09-23	7.701.038,30	252
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0861	10,0841	06-09-23	16.383.027,79	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,4725	980,4821	06-09-23	93.042.943,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9094	06-09-23	6.386.504,12	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,0161	1.085,7895	06-09-23	65.686.904,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	10,9943	06-09-23	5.909.249,88	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,3062	218,0039	06-09-23	217.035.560,69	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,8891	195,7132	06-09-23	258.469.029,65	5.681
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,5936	204,3686	06-09-23	517.271.360,06	2.585
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,2631	181,3808	06-09-23	46.468.581,34	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6643	162,8665	06-09-23	31.619.129,84	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,8419	170,0114	06-09-23	70.299.714,63	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,8439	132,7211	06-09-23	85.675.704,03	1.969
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9184	129,7974	06-09-23	16.148.583,53	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2262	33,1892	05-09-23	232.325.889,96	5.510
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3413	18,3464	05-09-23	220.999.967,35	4.935
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0559	19,0622	05-09-23	120.041.565,76	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6978	83,5874	05-09-23	74.077.795,82	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6809	22,6212	05-09-23	3.711.733,80	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6653	33,6294	05-09-23	2.244.184,84	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.	80,5844	80,4741	05-09-23	73.135.272,02	3.164
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6503	12,6494	05-09-23	68.380.516,01	7.091
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8300	21,7714	05-09-23	20.105.668,97	1.644
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0888	6,0893	05-09-23	32.490.462,81	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8183	5,8152	05-09-23	44.658.861,83	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1750	7,1623	05-09-23	94.595.096,50	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	13,7731	13,7857	05-09-23	3.824.656,89	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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.	11,7630	11,7473	05-09-23	89.430.253,38	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5685	9,5617	05-09-23	221.412.042,51	11.341
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8161	7,8716	05-09-23	27.382.044,00	976
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	05-09-23	2.998.692,28	196
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4426	15,4408	05-09-23	176.700.319,52	16.465
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5517	15,5500	05-09-23	7.530.742,91	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 PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
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	106,0046	106,0494	05-09-23	13.796.206,89	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,7288	106,7757	05-09-23	3.157.149,28	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,0924	107,1403	05-09-23	31.806.757,09	11
FONMARCH	ES0138841038	BANCA MARCH	28,1608	28,1216	06-09-23	74.901.537,79	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5313	9,5181	06-09-23	41.178.351,79	3.367
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5525	9,5393	06-09-23	1.426.961,40	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6272	5,6196	05-09-23	258.320.856,33	4.610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,7085	937,4573	05-09-23	58.617.800,58	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,8120	1.043,3229	05-09-23	30.212.731,44	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4556	5,4477	05-09-23	173.264.939,42	2.877
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2387	12,1959	06-09-23	15.107.460,83	895
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6900	10,6529	06-09-23	7.610.547,44	1.260
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4297	6,4073	06-09-23	7.075,71	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0639	8,0591	05-09-23	23.110.849,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0877	8,0828	05-09-23	502.862,78	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8350	7,8301	05-09-23	1.447.573,70	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.109,6994	1.105,4931	06-09-23	31.894.339,63	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8743	12,8259	06-09-23	6.917.616,80	994
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6269	8,5945	06-09-23	6.449.219,96	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7051	10,7047	06-09-23	58.291.358,91	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1239	10,1235	06-09-23	19.801.718,80	598
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0457	10,0453	06-09-23	988.714,34	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1584	12,1638	05-09-23	19.388.300,38	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3893	12,3950	05-09-23	83.666.029,51	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	911,9656	912,0500	06-09-23	236.836.208,67	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9960	9,9970	06-09-23	145.707.622,24	3.624
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0191	10,0201	06-09-23	4.431.475,35	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1083	10,1022	06-09-23	62.326.017,76	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	9,9869	06-09-23	52.781.333,75	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4492	10,4265	06-09-23	48.972.131,16	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1134	10,0944	06-09-23	78.790.176,80	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2075	9,1982	05-09-23	3.496.771,53	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2881	92,1952	05-09-23	1.824.365,50	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3013	9,2921	05-09-23	4.386.236,63	989
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9049	9,9058	06-09-23	39.601.106,00	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8671	9,8672	06-09-23	88.743.210,57	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1656	10,1656	06-09-23	4.634.851,00	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,4306	1.011,4377	06-09-23	42.998.980,37	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.	9,6971	9,6838	06-09-23	10.935.489,64	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5214	13,4505	06-09-23	16.011.404,57	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9333	9,9117	06-09-23	4.636.074,79	65
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1603	20,1648	04-09-23	28.109.058,23	160

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5380	10,5333	06-09-23	311.064.013,60	22.783
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7176	9,7133	06-09-23	302.771,57	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9671	10,9621	06-09-23	85.390.490,04	1.791
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9933	8,9892	06-09-23	700.954,29	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7197	10,7148	06-09-23	281.853.355,43	24.534
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9694	8,9654	06-09-23	3.677.398,97	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0834	11,0308	06-09-23	4.790.467,60	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4040	9,3591	06-09-23	6.578.477,59	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8330	8,7907	06-09-23	10.127.209,53	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1810	10,1808	06-09-23	40.441.986,54	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,1410	2.614,0705	06-09-23	59.973.030,84	4.981
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8493	10,8361	06-09-23	11.203.540,95	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3980	8,3878	06-09-23	3.042.094,11	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4538	14,4360	06-09-23	9.041.957,93	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7340	10,7208	06-09-23	908.277,55	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6931	13,6761	06-09-23	10.772.364,04	5.172
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6246	10,6114	06-09-23	625.779,62	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4741	8,4769	06-09-23	4.022.817,09	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6203	6,6225	06-09-23	2.016.507,76	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9517	7,9542	06-09-23	39.465.851,79	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2165	6,2184	06-09-23	1.036.642,69	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6630	7,6653	06-09-23	893.918,80	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9937	5,9955	06-09-23	453.111,21	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7157	10,7032	06-09-23	46.987.254,06	1.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1214	9,1107	06-09-23	3.267.229,04	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8200	30,7836	06-09-23	133.782.265,39	3.039
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6636	20,6392	06-09-23	1.643.190,10	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9555	29,9200	06-09-23	76.235.067,56	5.340
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6038	20,5794	06-09-23	1.332.910,31	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5856	9,5513	06-09-23	4.755.294,21	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1932	9,1602	06-09-23	8.357.953,19	1.014
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8285	9,7935	06-09-23	6.154.765,39	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	85,9503	85,3897	06-09-23	7.605.363,93	603
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2789	87,7046	06-09-23	6.754.116,03	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,3349	63,3269	06-09-23	227.623,33	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,9394	66,9575	06-09-23	2.371.084,50	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,0697	622,5574	06-09-23	26.428.940,30	465
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,8746	66,6530	06-09-23	48.666.655,15	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,1828	74,9003	06-09-23	245.569.892,12	241
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.	128,0454	127,6754	06-09-23	4.036.959,76	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9282	130,5509	06-09-23	50.778,77	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,7075	131,2917	06-09-23	3.793.979,02	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.	104,6165	104,4623	06-09-23	24.793.664,13	402
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0562	110,8930	06-09-23	1.408.796,78	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9863	106,8295	06-09-23	21.387.074,64	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3441	111,1832	06-09-23	985.195,25	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7834	108,6247	06-09-23	13.635.599,85	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3868	111,2259	06-09-23	23.471.703,13	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5911	110,4305	06-09-23	346.766,85	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7438	100,5952	06-09-23	46.882.792,28	920

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0423	97,9433	06-09-23	22.771.844,44	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3115	100,2018	06-09-23	58.295.473,80	2.029
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9854	100,8884	06-09-23	28.220.570,23	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8310	101,6877	06-09-23	93.475.171,86	3.447
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8822	100,7196	06-09-23	50.636.872,10	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6113	100,5182	06-09-23	32.161.589,52	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.	131,2945	131,2614	06-09-23	12.782.745,61	404
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,7892	168,4077	06-09-23	480.694,72	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9868	99,8891	06-09-23	8.937.635,96	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2163	100,1178	06-09-23	2.004.396,45	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9716	99,8744	06-09-23	12.137.802,24	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9677	100,9025	06-09-23	53.741.676,69	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7713	100,7056	06-09-23	8.277.760,14	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0778	101,0129	06-09-23	13.871.459,22	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,5179	183,3953	06-09-23	19.919.298,91	1.057
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.	416,4564	414,5161	06-09-23	15.008.218,91	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9882	129,9553	06-09-23	22.583.223,71	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,5691	122,3801	05-09-23	148.427.978,50	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2005	144,9400	06-09-23	30.097.678,68	742
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7322	140,4781	06-09-23	401.364,03	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0583	145,7965	06-09-23	148.190.717,87	3.577
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1081	106,0644	06-09-23	32.305.724,60	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9403	101,9487	06-09-23	3.364.309,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,3727	138,3390	06-09-23	1.092.136.736,95	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0522	138,0184	06-09-23	192.960.749,51	1.729
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2053	109,8216	06-09-23	1.428.664,20	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0777	109,7158	06-09-23	12.075.603,97	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2568	99,9057	06-09-23	656.615,56	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1130	111,7221	06-09-23	8.685.292,39	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.	105,6556	105,6571	06-09-23	218.834.395,31	1.954
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7685	101,7695	06-09-23	25.813.003,73	568
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,5547	90,2768	06-09-23	44.419.110,37	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,0199	136,9801	06-09-23	1.606.640,21	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,3981	136,3582	06-09-23	1.648.886,05	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,3281	137,2885	06-09-23	34.804.252,58	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.	98,5679	98,4525	05-09-23	24.517.616,52	763
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8744	103,7556	05-09-23	89.575.212,27	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2337	101,1170	05-09-23	6.843.047,72	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.	309,3498	307,3444	06-09-23	29.662.782,41	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0940	94,9778	05-09-23	23.910.992,68	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6898	99,5704	05-09-23	91.047.741,42	1.699
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1154	97,9974	05-09-23	2.001.441,44	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,9588	237,9762	06-09-23	13.667.031,84	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8207	102,7270	06-09-23	73.924.861,41	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3738	102,2802	06-09-23	20.862.356,98	711
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9762	96,8813	06-09-23	525.072,99	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7949	104,6939	06-09-23	7.851.323,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7844	86,1871	06-09-23	17.507.445,28	834
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,8070	85,2180	06-09-23	20.740.103,11	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.	28,6894	28,6653	05-09-23	7.461.262,52	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,3642	94,9272	06-09-23	291.782,27	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9347	187,7885	06-09-23	80.938.837,11	3.295
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,5490	175,1549	06-09-23	120.735.852,25	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,2586	174,8649	06-09-23	10.978.129,02	471

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6802	94,5706	06-09-23	270.241.028,30	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2422	145,7502	06-09-23	81.039.900,46	772
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,4415	113,2353	05-09-23	22.910.145,24	1.327
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,8761	114,6686	05-09-23	8.925.654,12	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,9935	119,1027	06-09-23	6.739.789,64	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9840	120,0942	06-09-23	14.736.580,34	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4240	102,3360	06-09-23	42.857.223,46	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8318	34,7967	06-09-23	356.398.341,06	3.938
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3981	32,3651	06-09-23	52.361.844,52	1.421
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	266,3776	263,9732	06-09-23	28.135.232,84	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,0615	393,5512	06-09-23	28.461.215,85	1.045
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.	404,7851	401,2135	06-09-23	22.244.066,58	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0199	34,9847	06-09-23	1.331.692.377,68	4.517
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8030	130,6091	06-09-23	58.459.382,10	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9376	77,8380	06-09-23	79.741.143,88	2.926
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0003	100,8848	06-09-23	24.477.036,90	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2977	16,2489	06-09-23	21.170.776,13	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5666	16,5429	05-09-23	3.001.913,52	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8390	16,8150	05-09-23	8.407.524,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0622	15,0403	05-09-23	4.681.490,36	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	111,0022	110,8241	04-09-23	32.586.992,57	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,5008	110,3197	04-09-23	9.890.173,71	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,5807	116,7567	04-09-23	12.902.799,20	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,7968	114,9647	04-09-23	53.362.201,54	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0446	132,2332	04-09-23	75.032.935,89	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4251	116,4615	04-09-23	408.145.660,04	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2468	107,2340	04-09-23	190.872.250,09	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5543	1,5457	06-09-23	16.273.112,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5582	1,5495	06-09-23	24.516.411,93	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2467	15,2476	06-09-23	11.460.247,36	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3397	16,2671	06-09-23	89.734.585,39	990
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5792	15,5252	06-09-23	9.456.072,37	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7606	16,6780	06-09-23	33.480.339,53	369
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1872	21,1376	06-09-23	64.865.150,68	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2611	13,2191	06-09-23	48.739.226,12	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5370	12,4554	06-09-23	4.588.323,15	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3946	12,3097	06-09-23	9.675.928,82	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5896	12,5514	06-09-23	3.936.582,58	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0116	9,9929	06-09-23	30.057.531,49	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6426	10,5845	06-09-23	13.183.222,67	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2957	11,2352	06-09-23	52.274,41	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3062	10,2188	06-09-23	4.973.428,42	82
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5665	21,4710	06-09-23	24.065.807,15	494

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AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1978	21,1037	06-09-23	17.559.926,84	780
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3878	16,3574	06-09-23	20.705.633,21	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3127	6,3146	05-09-23	2.135.298,03	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3002	6,3021	05-09-23	984.355,89	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8425	11,7569	06-09-23	6.431.921,27	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8077	11,7221	06-09-23	7.870.598,18	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	11,1837	11,1458	06-09-23	9.127.277,23	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0414	10,0112	06-09-23	37.193.871,75	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5047	9,4763	06-09-23	8.707.334,01	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5499	9,5213	06-09-23	17.203.438,44	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0254	10,0261	06-09-23	51.968.961,80	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,3040	296,1847	05-09-23	11.748.445,14	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4561	12,4593	06-09-23	8.529.549,36	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2886	9,2739	06-09-23	7.320.743,46	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	8,9822	8,9688	05-09-23	3.089.302,45	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1381	35,0392	06-09-23	60.357.383,24	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2434	34,1467	06-09-23	76.316.857,59	2.736
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1496	1,1492	05-09-23	9.640.864,98	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6813	12,6767	06-09-23	581.979.454,56	43.940
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7402	13,6452	06-09-23	15.781.872,96	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7810	10,7492	06-09-23	4.317.130,81	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	11,3135	11,3185	05-09-23	12.829.900,35	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7453	27,6262	06-09-23	15.239.680,40	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8118	12,8112	06-09-23	6.042.757,77	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2698	12,2691	06-09-23	2.399.875,81	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1685	70,2500	06-09-23	13.941.308,09	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0836	9,0253	06-09-23	2.207.433,85	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9765	8,9188	06-09-23	2.710.919,59	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1158	12,0297	06-09-23	23.034.651,20	4.389
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1765	12,1239	06-09-23	4.255.549,37	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8919	11,8403	06-09-23	15.884.112,68	2.332
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3074	8,2461	06-09-23	1.545.325,42	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1774	13,1475	05-09-23	1.873.218,42	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	3,8019	3,7985	05-09-23	4.897.374,63	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7522	16,6846	06-09-23	58.423.498,48	5.263
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1725	17,1035	06-09-23	2.828.779,39	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5761	7,5647	06-09-23	19.192.205,65	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6935	7,6819	06-09-23	18.507.003,64	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5383	7,5269	06-09-23	42.581.498,95	2.248
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,2006	39,9815	06-09-23	3.211.952,95	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,1298	38,9156	06-09-23	49.635.217,04	3.612
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5043	10,4822	06-09-23	1.493.381,87	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3104	10,2886	06-09-23	12.974.589,10	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9877	10,9592	06-09-23	4.641.298,34	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9524	10,9265	06-09-23	3.382.578,28	331
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0777	10,0784	06-09-23	73.150.060,59	1.024
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3432	87,3459	06-09-23	59.609.549,83	1.736
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4870	11,4304	06-09-23	14.732.530,04	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4428	10,4359	05-09-23	3.466.925,15	247
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8991	34,5185	06-09-23	7.810.603,22	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3665	31,0256	06-09-23	62.597,41	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2198	8,1590	06-09-23	2.796.485,59	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5207	10,4587	06-09-23	2.426.529,65	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3414	10,2802	06-09-23	12.241.077,50	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6648	3,6615	05-09-23	424.285,04	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5338	11,5199	05-09-23	11.871.458,91	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8516	11,8331	05-09-23	14.659.780,43	119
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8021	9,8149	05-09-23	4.904.218,20	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7516	10,8833	05-09-23	18.647.543,50	2.042
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8488	9,8297	05-09-23	2.841.862,71	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6015	8,5873	05-09-23	5.467.419,50	95
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2875	11,2480	05-09-23	1.619.187,10	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6701	14,6255	06-09-23	79.756.203,13	3.576
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4453	15,4209	06-09-23	6.069.394,54	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5689	15,5443	06-09-23	14.316.926,82	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1566	15,1324	06-09-23	163.063.227,31	6.905
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6740	11,6749	06-09-23	451.165.027,32	10.727
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4203	14,4211	06-09-23	163.065,00	10
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4136	14,4144	06-09-23	117.838,47	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4420	14,4429	06-09-23	10.741.529,61	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4811	15,4400	06-09-23	10.709.430,01	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1255	11,1232	06-09-23	146.233.017,12	5.427
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3342	11,3320	06-09-23	49.373.749,67	1.637
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0199	10,0079	06-09-23	15.310.069,36	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0834	10,0736	06-09-23	14.827.123,41	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1248	10,1137	06-09-23	15.306.745,02	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5849	11,4887	06-09-23	4.358.116,59	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2683	11,1745	06-09-23	5.972.630,69	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	10,0176	9,9465	06-09-23	9.947.657,05	259
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	22,0490	21,9583	06-09-23	108.826.848,55	5.854
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1504	14,1415	06-09-23	182.317.343,67	7.080
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4492	14,4403	06-09-23	27.940.029,75	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5237	14,5148	06-09-23	38.891.270,21	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2610	21,1402	06-09-23	17.674.314,53	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2375	10,2308	05-09-23	32.445.807,35	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5466	10,4883	06-09-23	2.107.799,38	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5753	10,5170	06-09-23	38.939.232,86	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0111	15,9146	06-09-23	11.689.263,60	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1687	15,0744	06-09-23	10.446.403,63	1.070
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9785	14,8851	06-09-23	41.066.604,97	5.915
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5182	19,4395	06-09-23	104.978.405,79	9.149
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6134	6,6029	06-09-23	12.538.661,00	1.632
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5819	6,5714	06-09-23	35.186.645,63	4.852
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2331	15,1384	06-09-23	14.603.397,77	2.477
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,0900	44,8644	06-09-23	3.498.073,35	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,6231	113,8377	06-09-23	367.527,70	33
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,3565	1.639,6111	06-09-23	8.468.930,47	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,2741	1.683,5226	06-09-23	273.433,08	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6621	10,6363	06-09-23	529.578.973,25	27.346
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4794	11,4517	06-09-23	18.307.044,87	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3085	11,2812	06-09-23	428.302.099,02	2.699
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5544	11,5267	06-09-23	38.726.384,87	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1762	11,1492	06-09-23	28.792.588,84	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7331	9,7081	06-09-23	210.058.151,93	11.725
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5130	06-09-23	1.161.055,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3380	06-09-23	114.091.555,52	735
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2207	06-09-23	13.083.817,98	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.	10,6307	10,6017	06-09-23	44.025.122,24	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3219	11,2912	06-09-23	20.409.071,75	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1982	11,1678	06-09-23	2.005.113,74	54
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8711	15,7742	06-09-23	20.259.972,34	2.284
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3312	17,2260	06-09-23	72.160.266,89	7.000
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.	16,6880	16,5863	06-09-23	5.051.286,87	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.	16,6924	16,5906	06-09-23	1.402.829,04	57

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 BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1505	17,1014	06-09-23	4.143.946,72	305
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.	17,3788	17,3291	06-09-23	2.153.186,31	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6944	17,6439	06-09-23	1.195.400,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4642	17,4142	06-09-23	89.521,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9315	8,9014	06-09-23	16.256.727,24	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4133	9,3818	06-09-23	70.394.444,86	8.891
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3176	9,2863	06-09-23	6.818.402,70	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.	9,2453	9,2142	06-09-23	169.838,93	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8791	9,8802	06-09-23	20.519.928,25	832
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0241	06-09-23	210.335.306,64	8.966
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9546	06-09-23	17.184.516,85	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9534	9,9546	06-09-23	67.295.583,23	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	9,9975	06-09-23	31.228.314,80	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9173	06-09-23	6.318.574,80	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2230	10,2027	06-09-23	4.010.456,07	267
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4973	10,4767	06-09-23	61.624.973,51	8.992
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3019	10,2815	06-09-23	1.094.107,11	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3101	10,2897	06-09-23	5.090.329,72	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4054	10,3850	06-09-23	968.030,82	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2687	10,2484	06-09-23	1.051.655,39	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4366	15,4061	06-09-23	9.374.573,58	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3582	16,3262	06-09-23	48.696.092,60	8.277
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.	16,1001	16,0685	06-09-23	4.721.903,61	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5144	16,4821	06-09-23	856.126,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0306	15,9990	06-09-23	568.313,94	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9205	12,8615	05-09-23	176.182.198,01	11.700
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3100	13,2495	05-09-23	4.145.920,76	5.789
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1628	13,1028	05-09-23	3.147.938,99	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1627	13,1027	05-09-23	87.931.512,50	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2857	13,2252	05-09-23	994.706,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0412	12,9817	05-09-23	20.647.440,82	597
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9039	12,8559	06-09-23	2.204.912,94	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3303	12,2843	06-09-23	15.661.146,08	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2629	13,2140	06-09-23	7.641.231,85	5.823
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9115	12,8636	06-09-23	15.657.238,25	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4667	13,4170	06-09-23	2.079.559,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1576	13,1088	06-09-23	1.069.937,94	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8721	19,6664	06-09-23	71.038.457,11	5.170
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5500	21,3277	06-09-23	39.529.421,21	8.966
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1731	20,9543	06-09-23	1.831.984,03	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7196	20,5054	06-09-23	35.542.580,65	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7900	21,5651	06-09-23	5.006.120,23	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8001	20,5850	06-09-23	3.508.551,41	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9222	24,6764	06-09-23	127.403.456,89	6.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2073	26,9399	06-09-23	197.714.922,62	8.315
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6882	26,4254	06-09-23	2.011.457,45	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2028	25,9447	06-09-23	63.894.109,99	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,4119	27,1423	06-09-23	2.083.669,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1163	25,8589	06-09-23	8.456.551,60	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3967	18,3720	06-09-23	37.371.764,09	2.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2399	19,2145	06-09-23	99.692.707,97	9.166
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.	18,9402	18,9150	06-09-23	18.675.884,13	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9329	18,9077	06-09-23	2.780.758,68	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8334	17,7350	06-09-23	41.902.267,75	4.185
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0641	18,9594	06-09-23	72.837.339,31	8.245
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8307	18,7270	06-09-23	563.881,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5771	18,4749	06-09-23	12.659.317,82	71

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 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.	18,4746	18,3727	06-09-23	488.178,02	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3573	11,2951	06-09-23	43.539.841,89	3.334
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3154	12,2484	06-09-23	152.192.955,13	8.318
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0857	12,0197	06-09-23	1.070.283,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8403	11,7756	06-09-23	13.049.260,85	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.	11,8884	11,8233	06-09-23	1.850.635,44	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0098	8,0058	06-09-23	24.855.723,17	2.688
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7461	06-09-23	106.666.844,28	4.797
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5925	8,5879	06-09-23	108.677.108,05	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7126	12,7135	06-09-23	228.707.096,45	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8811	10,8558	06-09-23	187.809.191,69	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1830	06-09-23	275.893.696,41	8.247
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,1331	06-09-23	177.129.925,47	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5879	10,5889	06-09-23	142.503.157,31	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9062	9,8889	06-09-23	69.137.428,85	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3603	9,3531	06-09-23	134.338.809,45	4.185
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2977	12,2943	06-09-23	95.935.684,01	4.667
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1214	11,1160	06-09-23	228.934.966,11	7.620
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4780	10,4789	06-09-23	173.997.960,83	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9317	8,9170	06-09-23	74.817.874,37	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8362	06-09-23	1.088.908.762,22	22.216
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0623	10,0631	06-09-23	688.177.376,96	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	10,0081	06-09-23	493.282.126,82	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1042	10,0976	06-09-23	498.721.128,36	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	06-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6817	10,6774	06-09-23	15.426.658,26	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.	10,8249	10,8207	06-09-23	1.021.599,77	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8249	10,8207	06-09-23	50.009.612,75	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,8933	06-09-23	5.814.737,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7529	10,7486	06-09-23	1.006.466,04	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9874	8,9780	06-09-23	257.778.339,30	16.271
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2220	9,2125	06-09-23	559.300.178,03	9.092
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0950	9,0856	06-09-23	7.810.028,46	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0957	9,0863	06-09-23	141.272.919,49	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2503	9,2408	06-09-23	28.582.399,35	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	9,0316	06-09-23	16.877.140,73	580
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,1457	1.257,0158	06-09-23	13.155.829,18	739
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,9609	1.343,7264	06-09-23	1.073.340,84	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7168	1.326,5018	06-09-23	5.090.804,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6664	1.326,4515	06-09-23	45.058.672,25	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7809	1.338,5513	06-09-23	14.255.370,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,7758	1.283,6131	06-09-23	1.690.974,87	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5334	06-09-23	107.746.614,91	4.029
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7414	06-09-23	7.039.828,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7420	06-09-23	158.607.255,76	968
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8831	9,8598	06-09-23	5.291.490,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6256	06-09-23	2.970.684,04	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3195	9,3213	06-09-23	72.680.657,60	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2890	9,2908	06-09-23	34.463.761,44	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1783	10,1805	06-09-23	574.106.371,51	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2483	9,2500	06-09-23	465.875.703,88	23.345
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,4425	06-09-23	3.011.059,66	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,4180	06-09-23	3.028.349,18	3.487
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3194	9,3213	06-09-23	590.525.501,76	2.864
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3921	9,3940	06-09-23	264.073.586,78	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5015	9,5035	06-09-23	56.657.742,22	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3260	10,3257	06-09-23	21.526.148,53	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1538	23,1366	05-09-23	70.527.183,12	460
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4207	11,4095	05-09-23	16.779.319,58	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1934	32,9686	06-09-23	105.653.949,44	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4648	33,2365	06-09-23	3.723,16	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.	29,4412	29,2405	06-09-23	1.819.856,14	151
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35

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 EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1953	16,1101	06-09-23	160.304.257,74	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7449	16,6567	06-09-23	126.350,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8567	15,7726	06-09-23	25.353,40	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6689	14,5912	06-09-23	2.395.409,05	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5980	17,5192	06-09-23	38.770.841,13	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4140	15,3444	06-09-23	1.665.007,56	66
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3866	18,3042	06-09-23	417.736,85	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3565	12,2697	06-09-23	3.823.251,46	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,5689	06-09-23	1.156.893,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9858	11,9012	06-09-23	257.520,99	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5974	11,5155	06-09-23	6.377,82	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2886	12,2021	06-09-23	28.029,31	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,6600	06-09-23	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8985	12,8247	06-09-23	5.663.501,51	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3352	12,2646	06-09-23	44.583.142,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8591	11,7908	06-09-23	744.199,76	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3589	12,2877	06-09-23	8.832,18	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.	11,6334	11,5575	06-09-23	54.243.456,72	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	11,8686	06-09-23	549.115,00	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,6778	06-09-23	1.563.113,79	156
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6853	10,6152	06-09-23	121.934,51	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0732	10,0712	06-09-23	9.623.029,05	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0563	10,0542	06-09-23	25.474.886,62	845
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0642	10,0455	06-09-23	2.452.654,79	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0194	06-09-23	23.616.333,96	938
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3410	18,2966	06-09-23	197.723.760,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8121	16,7711	06-09-23	3.204.429,58	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6366	18,5914	06-09-23	296.500,24	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5584	14,5557	06-09-23	175.873.211,86	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8754	13,8728	06-09-23	12.334.867,55	547
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6226	14,6198	06-09-23	8.638.175,73	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1139	13,0851	06-09-23	1.714.545,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,3024	06-09-23	844.287,92	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	12,9121	06-09-23	365.490,33	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7185	20,6591	05-09-23	3.289.539,92	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0547	21,9932	05-09-23	1.963.079,36	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2497	05-09-23	39.360.064,53	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7249	8,7241	05-09-23	894.347,29	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,0978	05-09-23	1.228.113,98	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7314	14,7287	06-09-23	1.981.751,05	153
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7593	11,7350	05-09-23	11.437.828,42	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4881	11,4641	05-09-23	1.196.511,59	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8851	10,8673	05-09-23	15.395.310,10	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,6630	05-09-23	5.203.935,79	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8199	05-09-23	38.036.112,75	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6665	9,6534	05-09-23	9.038.936,38	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0916	110,0910	04-09-23	7.384.854,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3896	110,3978	04-09-23	78.573.066,97	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.	103,4799	103,4125	04-09-23	256.450.211,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3408	136,3425	04-09-23	30.447.106,03	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	8,6083	8,6074	04-09-23	6.755.166,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9731	100,0307	01-09-23	38.784.533,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9236	20,9483	01-09-23	20.316.099,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8837	14,8579	04-09-23	54.934.448,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,8048	47,7912	01-09-23	94.009.073,74	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.	90,8285	90,8576	01-09-23	628.544.736,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6491	91,8488	04-09-23	351.450.960,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4314	84,2801	05-09-23	846.483.214,29	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,5052	100,3768	05-09-23	171.978.279,43	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9880	114,8460	05-09-23	266.939.035,41	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,8955	102,7089	05-09-23	1.011.230.755,98	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5240	4,5236	05-09-23	6.371.179,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5587	4,5585	05-09-23	4.521.014,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6220	4,6266	05-09-23	3.888.122,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6281	4,6359	05-09-23	3.381.949,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6590	4,6673	05-09-23	3.715.532,98	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1785	,1786	05-09-23	33.224.253,85	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-09-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7480	97,4033	05-09-23	494.635.056,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7419	101,2496	05-09-23	182.580.358,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0091	102,5134	05-09-23	3.937.040,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8922	98,5462	05-09-23	52.987.318,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0346	100,5429	05-09-23	391.765.267,46	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.	25,3495	25,1122	05-09-23	392.893,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4283	23,2045	05-09-23	23.031.665,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9256	21,8649	05-09-23	97.690.279,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7651	24,6967	05-09-23	253.430.145,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4826	24,4153	05-09-23	199.319.736,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2887	30,2050	05-09-23	118,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3418	29,2620	05-09-23	239.188.480,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9172	21,8567	05-09-23	18.200.210,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3483	4,3372	05-09-23	366.899.770,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9801	4,9676	05-09-23	2.097.371,59	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.	101,6415	101,6489	05-09-23	72.565.284,82	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6847	101,6924	05-09-23	290.575.806,91	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9626	101,9723	05-09-23	964.556.553,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6071	101,6156	05-09-23	173.442.443,37	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
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.	91,7964	91,6691	04-09-23	327.404.885,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6544	96,6401	01-09-23	3.813.643.807,39	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 DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5791	10,5296	05-09-23	72.879.771,92	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1382	11,0867	05-09-23	388.062.521,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1752	9,1327	05-09-23	40.172.429,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6844	12,6270	05-09-23	14.331.254,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,2613	100,6907	05-09-23	16.947.246,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,0133	104,4248	05-09-23	1.605.446,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2697	96,2580	05-09-23	10.710.251,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2587	95,2462	05-09-23	150.743.675,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2212	102,1731	04-09-23	157.402.035,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4818	99,4904	04-09-23	31.334.191,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,8246	100,9695	04-09-23	1.882.497,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,7382	99,6525	04-09-23	668.298,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4630	101,3646	01-09-23	146.418.682,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3483	110,2413	01-09-23	37.882.260,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1903	103,0903	01-09-23	3.214.767.744,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,5757	215,6281	01-09-23	106.267.077,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,8332	221,8871	01-09-23	578.308.829,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6262	138,5528	01-09-23	74.742.032,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8250	140,7504	01-09-23	7.391.939.294,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4993	8,4829	05-09-23	2.720.570,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6592	8,6426	05-09-23	163.533.133,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8289	8,8121	05-09-23	1.821.400,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,9122	110,1667	05-09-23	35.823.493,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,9531	112,2330	05-09-23	169.355.150,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,8070	115,1224	05-09-23	4.422.200,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8840	100,8437	04-09-23	140.862.220,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1755	99,1424	04-09-23	112.730.277,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8331	91,7795	04-09-23	261.445.590,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0876	91,0268	04-09-23	133.957.010,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,5224	89,4599	04-09-23	274.239.517,58	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,0539	97,9410	04-09-23	248.637.782,40	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,0956	98,9654	04-09-23	55.219.716,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8247	89,7845	04-09-23	336.993.445,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,4819	217,5137	05-09-23	6.479.641,69	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,3279	125,0119	05-09-23	114.430.563,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,8161	114,5243	05-09-23	11.258.418,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,3545	125,0389	05-09-23	273.730.864,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,5349	113,2460	05-09-23	14.022.918,42	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,0424	243,0851	05-09-23	283.076.191,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,2256	224,2597	05-09-23	40.659.880,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,8168	242,8586	05-09-23	1.445.455,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7659	140,7656	05-09-23	9.108.596,62	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.	100,1870	100,2076	04-09-23	340.545.198,93	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5500	100,5568	04-09-23	381.939.331,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0566	101,0573	04-09-23	1.101.525,35	100
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.	100,3920	100,3981	04-09-23	429.065.049,10	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7331	100,7300	04-09-23	183.583.971,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9664	100,9615	04-09-23	1.142.303.411,79	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2959	101,2948	04-09-23	7.622.947,31	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*
CLASE C							
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4128	100,4227	04-09-23	426.196.002,73	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.	100,9043	100,9100	04-09-23	845.802.323,97	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7034	119,7094	04-09-23	874.701.572,22	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5869	100,5913	04-09-23	1.277.146.114,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9665	101,9566	04-09-23	123.153.660,65	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4058	101,4342	04-09-23	1.014.342,11	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1252	101,1508	04-09-23	43.699.748,89	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	313,3190	313,3975	01-09-23	62.915.840,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8093	9,8056	01-09-23	884.339.439,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,8195	114,9994	01-09-23	33.186.317,51	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2288	113,2291	01-09-23	316.612.105,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,0643	112,4782	05-09-23	174.642.230,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5724	98,4775	01-09-23	1.094.977.653,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7683	88,3189	01-09-23	11.458.922,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7489	100,6852	05-09-23	56.713.963,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7088	89,6895	01-09-23	136.945.648,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0566	114,9660	01-09-23	201.878.375,43	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4028	101,3728	04-09-23	541.229,78	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3284	101,2951	04-09-23	149.630.287,79	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3284	101,2951	04-09-23	21.535.304,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9339	100,8779	04-09-23	3.202.774,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,7078	100,6484	04-09-23	297.135.566,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,7041	100,6447	04-09-23	50.683.720,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0862	88,0948	05-09-23	267.336.910,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4711	94,4814	05-09-23	47.140.000,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2798	88,2879	05-09-23	100.421.047,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2217	95,2323	05-09-23	1.157.382.668,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9613	82,9683	05-09-23	149.772.225,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4210	101,4170	05-09-23	8.962.680,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,9379	844,8785	05-09-23	124.018.795,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,2640	893,2086	05-09-23	151.525.311,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,9274	954,8734	05-09-23	28.580.670,38	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,6175	1.050,5834	05-09-23	517.778.852,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6340	99,6286	05-09-23	70.748.342,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3975	100,3967	05-09-23	320.567.422,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,6942	979,6454	05-09-23	26.811.633,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,1502	186,2278	05-09-23	13.044.514,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4913	92,4133	05-09-23	116.534.187,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1042	99,0242	05-09-23	1.092.364.459,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3426	94,2643	05-09-23	14.208.490,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,2291	1.044,1943	05-09-23	240.927,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9286	91,9350	05-09-23	701.644,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,2323	1.001,1701	05-09-23	2.474.687,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7761	134,6731	05-09-23	4.151.696,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4199	132,3159	05-09-23	1.357.172,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4877	126,3869	05-09-23	337.361.628,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8461	128,7448	05-09-23	13.008.829,68	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8448	9,8456	05-09-23	265.556.362,12	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 RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8501	9,8510	05-09-23	185.248.578,64	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5243	9,5250	05-09-23	2.095.520.302,17	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7785	9,7795	05-09-23	741.116.582,84	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7265	9,7274	05-09-23	307.194.894,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,7569	931,7839	05-09-23	41.630.507,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,9026	987,8539	05-09-23	23.588.197,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,5315	101,5324	05-09-23	17.576.572,30	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,0522	188,1455	05-09-23	196,17	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	113,5099	114,0151	01-09-23	439.845.023,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,1569	283,3988	04-09-23	28.130.016,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3367	41,7680	01-09-23	16.412.998,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,5644	251,7965	05-09-23	282.735.146,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,5134	285,6555	05-09-23	8.895.398,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2187	139,1617	05-09-23	121.740.251,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1235	153,0677	05-09-23	433.320,69	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8474	96,5033	05-09-23	808.746.539,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1153	92,1027	05-09-23	157.716.011,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7762	115,9883	05-09-23	172.781.589,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,5036	122,6740	05-09-23	6.390.517,94	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4670	116,6753	05-09-23	86.131.861,38	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.	88,3584	88,2928	05-09-23	11.181.146,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9954	86,9299	05-09-23	159.280.848,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6553	90,6415	05-09-23	1.739.844.106,71	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.	99,2142	99,2343	01-09-23	8.081.456,19	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5346	98,5532	01-09-23	76.244.621,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8640	98,8833	01-09-23	154.584.368,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6191	99,6856	01-09-23	10.561.458,49	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0220	99,0866	01-09-23	87.569.412,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2213	99,2868	01-09-23	301.371.023,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6791	101,7601	01-09-23	18.964.465,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7070	100,7852	01-09-23	41.801.453,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1784	101,2580	01-09-23	61.117.975,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0465	99,0349	01-09-23	19.444.956,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4606	98,4478	01-09-23	19.800.000,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7956	98,7835	01-09-23	86.732.146,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3445	21,4813	05-09-23	8.507.394,63	100
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,2553	8,2334	06-09-23	9.561.559,37	232
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2711	8,2493	06-09-23	5.691.026,17	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.452,2590	2.445,0516	06-09-23	72.490.584,51	639
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.485,8018	2.478,5128	06-09-23	4.116.147,32	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,3988	12,2984	06-09-23	23.319.166,61	724
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3855	12,2854	06-09-23	8.647.575,41	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6640	8,6641	06-09-23	87.493,50	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0606	11,0646	06-09-23	32.003.111,14	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0865	11,0907	06-09-23	924.077,82	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4727	6,4782	05-09-23	2.805.937,89	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9136	6,9091	05-09-23	77.097.924,29	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7154	9,7211	05-09-23	42.296.722,69	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2820	9,2979	05-09-23	14.442.823,39	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3432	15,3443	06-09-23	8.057.737,57	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7678	15,7692	06-09-23	2.999.148,40	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0817	10,0502	05-09-23	40.382.387,56	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0445	10,0130	05-09-23	2.310.351,19	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0270	9,9933	05-09-23	275.683,95	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7609	12,7369	06-09-23	32.063.047,37	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7700	12,7462	06-09-23	3.271.771,64	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7862	15,6882	06-09-23	4.230.308,48	211
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5490	16,4466	06-09-23	12.089.767,05	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2954	5,2740	06-09-23	9.670.850,04	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4006	5,3789	06-09-23	6.901.826,05	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4437	33,4395	05-09-23	407.282,47	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4542	35,4499	05-09-23	3.440.904,70	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2440	6,2354	06-09-23	16.110.817,90	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1609	6,1524	06-09-23	23.330.204,85	297
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	10,0204	10,0057	06-09-23	34.647.675,17	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	5,9745	5,9746	06-09-23	138.060.843,34	964
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2459	6,2461	06-09-23	50.531.791,41	739
TARFONDO	ES0177975036	UBS ESPAÑA	14,8300	14,8324	05-09-23	37.095.376,88	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1928	10,1825	05-09-23	1.276.321,60	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.021,3593	31-08-23	36.224.323,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.011,7033	31-08-23	405.778,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8220	10,8147	05-09-23	15.674.622,20	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1910	10,1882	05-09-23	3.151.045,79	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1831	10,1802	05-09-23	9.506.289,43	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2208	10,2233	05-09-23	1.259.343,89	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.	10,1696	10,1719	05-09-23	1.562.885,70	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4768	12,3510	06-09-23	871.968,21	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5112	12,3852	06-09-23	3.299.538,72	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7834	9,7766	05-09-23	10.702.893,67	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7449	9,7380	05-09-23	8.873.712,05	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2326	9,1818	06-09-23	6.504.232,69	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1995	9,1487	06-09-23	9.136.765,01	66

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SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0788	10,0796	05-09-23	6.871.786,41	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0758	10,0766	05-09-23	13.840.840,97	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2562	10,2311	05-09-23	1.825.249,49	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4169	9,4127	05-09-23	8.557.883,21	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4829	9,4789	05-09-23	18.277.159,40	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3690	10,3327	05-09-23	1.573.510,71	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8468	9,8321	05-09-23	3.056.288,13	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3117	10,2959	05-09-23	6.575.272,28	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3061	10,2889	05-09-23	14.781.638,49	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8965	9,8578	05-09-23	2.066.237,63	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5190	9,5129	05-09-23	5.417.539,04	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9925	11,0114	05-09-23	8.225.953,95	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9344	13,9189	05-09-23	6.445.773,24	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.	10,0715	10,0658	06-09-23	35.237.963,10	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,7652	1.235,8052	06-09-23	934.827.794,98	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.197,3803	1.194,9942	05-09-23	75.069.230,39	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0289	9,0096	05-09-23	57.307.595,55	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9228	9,9079	06-09-23	295.092.429,53	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2049	10,1829	06-09-23	172.803.576,75	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0570	10,0496	06-09-23	197.984.313,91	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2382	10,2194	06-09-23	79.975.772,49	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,6172	1.156,4977	05-09-23	268.137.135,08	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1168	10,0948	06-09-23	1.033.716.691,16	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1393	15,1229	05-09-23	73.860.628,12	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4499	10,3914	06-09-23	35.653.813,97	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2571	12,2722	05-09-23	28.481.232,14	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8772	99,6879	06-09-23	14.689.915,80	3.385
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.	1.848,1980	1.847,3624	06-09-23	49.648.413,29	2.169
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5561	12,5652	05-09-23	37.056.456,66	4.069
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2051	9,2074	05-09-23	18.858.196,72	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3546	13,2706	06-09-23	26.725.781,58	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6895	13,6074	06-09-23	6.044.712,66	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5608	101,5314	06-09-23	8.741.930,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5801	101,5507	06-09-23	10.950.702,19	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3085	97,2797	06-09-23	28.142.249,11	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6314	9,6180	06-09-23	3.938.081,90	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4914	9,4657	06-09-23	4.114.578,63	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2990	9,2737	06-09-23	9.567.831,00	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	828,0309	827,9378	05-09-23	176.050.473,04	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,4774	145,7380	06-09-23	3.747.806,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,4775	140,7480	06-09-23	5.868.311,86	424
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1587	10,1591	05-09-23	5.803.227,20	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1111	10,1115	05-09-23	47.070.432,69	521
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9869	9,9895	06-09-23	4.270.204,21	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8854	9,8881	06-09-23	195.167,84	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5552	9,5576	06-09-23	215.922.124,20	7.048
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	809,0186	808,6552	05-09-23	29.766.141,15	2.376
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,8078	749,4711	05-09-23	4.697.604,57	193

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LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,8080	836,4496	05-09-23	10.336,32	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,4162	848,0454	05-09-23	10.315,84	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	786,1288	785,7853	05-09-23	10.315,85	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7826	6,7817	05-09-23	23.350.951,22	1.635
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3243	7,3235	05-09-23	10.371,20	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5549	7,5540	05-09-23	10.341,75	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7861	7,7708	05-09-23	11.322.493,18	817
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4307	8,4143	05-09-23	10.055,94	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4917	8,4925	05-09-23	23.660.534,72	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1414	6,1439	05-09-23	24.740.979,18	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9144	7,9115	05-09-23	50.943.426,14	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4845	8,4830	05-09-23	10.096,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3598	8,3582	05-09-23	2.580.982,63	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1267	8,1252	05-09-23	31.275.018,79	1.554
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0694	6,0448	06-09-23	48.990.375,58	2.166
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5190	6,4928	06-09-23	2.078.435,11	1.773
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4420	6,4160	06-09-23	624.514,65	34
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3906	6,3852	05-09-23	356.972.606,97	12.284
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4597	13,4417	05-09-23	52.327.818,29	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7323	13,7142	05-09-23	57.006.621,06	13.239
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3024	7,3030	05-09-23	557.575.444,66	17.350
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3353	7,3359	05-09-23	56.850.394,90	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9546	100,7898	05-09-23	1.361.496.948,21	44.389
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9808	104,8123	05-09-23	42.362.163,17	13.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,5934	384,9876	06-09-23	43.341.900,83	2.850
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8918	87,8995	05-09-23	117.811.578,56	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4872	6,4871	05-09-23	133.312.715,65	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4509	6,4250	06-09-23	11.107,11	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4861	6,4807	05-09-23	58.313.371,51	14.704
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3093	6,3040	05-09-23	11.191,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1763	6,1711	05-09-23	85.241.938,72	2.644
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,5597	72,5062	05-09-23	26.408.134,50	1.499
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,2421	74,1894	05-09-23	3.747.431,55	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9828	65,7201	05-09-23	1.007.219.084,67	36.086
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9597	100,7948	05-09-23	10.062,80	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4363	5,4101	05-09-23	5.334.066,38	546
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5528	5,5262	05-09-23	16.848.729,06	10.453
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6815	9,6792	05-09-23	61.405.951,45	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6348	6,6324	05-09-23	60.682.707,98	2.749
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4827	5,4772	06-09-23	67.382.374,94	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3692	5,3590	06-09-23	57.255.335,01	2.886
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,7076	396,0385	06-09-23	11.106,29	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5753	9,5044	06-09-23	1.547.055,42	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2253	20,0754	06-09-23	105.414.416,17	2.317
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6240	9,5531	06-09-23	9.031.251,31	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1344	12,0971	06-09-23	6.341.421,09	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1102	1,1080	06-09-23	17.816.904,22	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0877	1,0855	06-09-23	3.151.995,50	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0916	1,0893	06-09-23	4.746.637,87	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9711	,9709	06-09-23	39.750.106,29	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9637	,9634	06-09-23	15.676.834,30	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0849	6,0858	06-09-23	2.766.123,10	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9956	5,9964	06-09-23	513.831,32	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5882	10,5185	06-09-23	4.708.944,00	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7226	10,6850	06-09-23	14.366.312,53	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1605	10,1247	06-09-23	591.277,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7606	11,7401	05-09-23	99.371.086,24	452
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8642	9,8532	06-09-23	19.714.501,09	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,1614	338,8310	06-09-23	70.204.606,15	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9279	14,8996	06-09-23	31.895.341,73	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4760	10,3962	06-09-23	234.136,73	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5061	10,4263	06-09-23	12.898.466,16	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4000	15,3480	05-09-23	29.033.785,23	280

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							

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*
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.	128,4117	128,5882	06-09-23	14.381.267,57	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6822	98,4827	06-09-23	1.264.439,80	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	8,9925	9,4045	31-08-23	49.683.280,64	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.	15,8442	15,8475	05-09-23	84.242.729,78	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2117	15,2147	05-09-23	27.937.733,64	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9856	10,9879	05-09-23	2.062.950,41	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8487	15,8520	05-09-23	8.624.929,57	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0392	11,0413	05-09-23	2.053.155,05	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9857	10,9880	05-09-23	1.555.954,65	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.	116,1848	116,2205	05-09-23	41.686.889,69	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8336	115,8691	05-09-23	4.434.201,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6906	113,7247	05-09-23	97.267,12	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6006	10,6030	05-09-23	5.263.463,22	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.	101,2411	101,2713	05-09-23	253.178,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2351	105,2667	05-09-23	14.234.699,06	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3082	107,3404	05-09-23	1.045.826,71	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8764	103,9060	05-09-23	11.700.990,34	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8217	104,8516	05-09-23	1.111.299,26	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8613	105,8929	05-09-23	2.184.880,21	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,5981	108,6329	05-09-23	10.896.674,34	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4403	9,4342	05-09-23	77.202.461,40	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4656	10,4662	05-09-23	74.638.963,26	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

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 GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2596	10,2140	06-09-23	10.934.140,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,5087	200,6839	06-09-23	130.847.331,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0842	15,0261	06-09-23	25.785.648,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8345	12,7595	06-09-23	4.113.557,85	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	10,4419	10,2268	31-08-23	2.852.409,15	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.	102,8973	102,5952	06-09-23	3.426.462,25	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.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	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.	91,0016	90,7239	06-09-23	60.644.565,40	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8732	117,7136	06-09-23	3.449.272,76	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2930	118,1332	06-09-23	269.742.095,91	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1754	116,0714	06-09-23	103.791.253,46	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	8,9461	8,9255	06-09-23	18.755.577,77	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1918	10,1929	06-09-23	5.002.022,68	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2034	10,2046	06-09-23	39.989.477,78	39
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.469,5413	38.468,6356	06-09-23	10.036.139,98	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.	25,2306	25,0577	06-09-23	15.962.142,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1823	17,1513	05-09-23	6.295.324,41	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5105	18,4774	05-09-23	5.239.561,66	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1424	18,1100	05-09-23	107.693.864,78	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7160	18,6827	05-09-23	9.573.086,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1844	18,1518	05-09-23	627.336,09	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	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*
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	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.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	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	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	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.	7,9626	7,9633	05-09-23	512.754.289,03	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,8536	312,8181	06-09-23	49.246.953,55	657
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,3715	251,6387	06-09-23	41.954.476,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,9441	617,1785	05-09-23	9.237.386,19	206
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0023	11,9200	06-09-23	670.665,64	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9917	11,9094	06-09-23	15.787.172,35	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	12,1113	12,0587	06-09-23	15.584.393,79	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2850	11,2711	06-09-23	15.679.044,72	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	10,2414	10,2699	05-09-23	1.638.586,31	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7137	10,7192	05-09-23	2.570.386,05	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0777	10,0910	05-09-23	22.235.777,09	474
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3571	12,3919	05-09-23	6.501.709,73	264
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6460	9,6314	05-09-23	7.411.891,87	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5288	8,5586	05-09-23	615.875,84	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2393	17,2469	05-09-23	1.934.452,75	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9144	6,8891	05-09-23	9.862.837,04	239
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7384	10,6975	05-09-23	5.578.861,72	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3424	8,3349	05-09-23	3.327.055,41	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,3201	17,4106	05-09-23	2.616.784,37	618
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8290	8,8207	05-09-23	43.310,83	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8654	8,8571	05-09-23	1.174.624,86	4

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*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1740	11,1620	06-09-23	33.468.704,86	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0553	11,0435	06-09-23	3.248.327,72	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0172	12,0179	05-09-23	27.515.825,72	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1263	14,1277	05-09-23	1.111.084,93	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0972	13,0982	05-09-23	768.044,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,0159	150,9569	05-09-23	30.990.907,26	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,8487	157,7896	05-09-23	8.633.650,18	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6851	13,6866	05-09-23	29.864.547,44	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0168	16,0192	05-09-23	29.308,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7138	14,7158	05-09-23	3.507.597,35	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9774	16,9937	05-09-23	69.259.670,68	1.024
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.	9,0615	9,0050	05-09-23	15.348.022,07	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.	9,1349	9,0780	05-09-23	3.791.448,86	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0976	9,0410	05-09-23	1.103.365,28	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1401	6,1307	06-09-23	55.865.033,23	3.542
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6529	6,6429	06-09-23	102.015.949,26	1.943
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3635	6,3538	06-09-23	50.857.008,48	3.398
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4144	6,4048	06-09-23	175.695.538,84	3.086
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7508	5,7508	04-09-23	208.659.754,24	7.712
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9758	6,9691	05-09-23	14.163.550,75	999
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6637	7,6565	05-09-23	9.840,33	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7425	5,7538	06-09-23	15.268.181,56	1.388
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8484	5,8599	06-09-23	17.651.346,51	369
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4873	5,4699	06-09-23	12.085.519,51	1.010
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2353	5,2187	06-09-23	35.971.565,08	2.465
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5664	5,5487	06-09-23	21.773.709,92	505
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3120	5,2952	06-09-23	75.065.338,55	1.680
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7762	5,7611	05-09-23	35.492.924,93	1.964
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9204	5,9049	05-09-23	7.850.710,14	158