

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.422,4901	12.426,8318	07-09-23	28.178.741,28	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,2291	1.716,3619	10-09-23	71.435.625,77	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,8996	1.355,0023	07-09-23	6.772.899,61	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	14,6608	14,6658	08-09-23	899.620,57	6
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.	113,7392	113,8263	07-09-23	12.129.841,38	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7175	10,7123	07-09-23	150.835.019,97	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1050	14,0380	07-09-23	130.260.751,60	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2013	14,1894	07-09-23	248.776.588,49	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9725	9,9501	07-09-23	34.852.441,25	491
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8883	16,8302	07-09-23	81.381.651,09	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6269	18,6198	07-09-23	939.303.463,64	22.247
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5414	13,5939	08-09-23	20.652.536,44	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0772	7,0737	07-09-23	1.793.543,68	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1158	9,1111	07-09-23	45.883.100,09	2.797
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6981	6,6947	07-09-23	13.103.908,92	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9318	9,9269	07-09-23	270.573.615,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9971	6,9936	07-09-23	5.358.042,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8307	9,7836	07-09-23	7.248.518,36	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4186	44,2047	07-09-23	122.646.852,08	9.610
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4363	9,3909	07-09-23	17.271.342,60	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9517	50,7077	07-09-23	279.721.547,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7706	23,7651	07-09-23	56.288.876,69	3.267
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9506	9,9484	07-09-23	10.978.556,89	42
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,8696	11,8310	07-09-23	36.536.813,17	1.817
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5225	8,4948	07-09-23	8.375.854,31	37
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,8700	8,8413	07-09-23	2.296.649,26	42
DIB.CUB.CARTERA							
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.	1,3619	1,3586	07-09-23	38.185.581,99	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2242	98,2975	07-09-23	36.979.323,34	1.036
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0488	18,0265	07-09-23	124.462.914,07	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7692	20,7422	07-09-23	460.887.048,65	4.521
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6781	14,6741	07-09-23	13.604.198,69	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4959	12,4924	07-09-23	20.001.672,21	160
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2557	14,2381	07-09-23	346.435,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8236	13,8063	07-09-23	54.734.836,16	453
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3694	11,3710	07-09-23	176.695.612,04	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6903	11,6921	07-09-23	2.299.679,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6605	18,6531	07-09-23	2.094.749,82	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1078	15,1018	07-09-23	2.714.353,24	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6609	11,6646	07-09-23	187.049.255,67	1.002
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5481	15,5428	07-09-23	981.258.147,70	5.116
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7556	12,7570	07-09-23	142.923.921,95	805
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSI	12,2430	12,2381	07-09-23	30.367.419,74	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSI	112,5786	112,5796	07-09-23	92.815.004,11	2.623
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6307	10,6246	07-09-23	50.890.618,95	329
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0617	11,0554	07-09-23	24.700.206,08	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1155	11,1093	07-09-23	31.711.143,04	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7716	9,7787	07-09-23	132.541.954,79	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1356	10,1431	07-09-23	2.966.695,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2425	10,2500	07-09-23	40.884.037,50	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1354	9,1356	08-09-23	1.611.517,80	34
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	27,5261	27,5550	08-09-23	661.064.363,41	36.948
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSI	12,5465	12,4631	07-09-23	53.511.882,60	2.431
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSI	12,2051	12,1242	07-09-23	2.943.829,70	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0782	9,9972	06-09-23	3.641.558,53	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSI	9,4157	9,4007	06-09-23	592.296,20	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3864	13,3477	07-09-23	5.227.037,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0899	13,0519	07-09-23	85.090.940,12	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSI	92,1595	91,9205	07-09-23	747.378,87	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSI	103,1314	102,2612	07-09-23	723.871,30	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0623	14,0202	06-09-23	5.587.294,87	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5710	14,5279	06-09-23	13.717.970,87	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7635	12,7267	06-09-23	337.631,02	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8163	11,7814	06-09-23	2.356.974,47	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6259	11,5916	06-09-23	11.182.002,25	1.008
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2588	12,2234	06-09-23	31.854.157,78	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4714	11,4388	06-09-23	537.248,27	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1292	11,0971	06-09-23	2.528.608,50	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4197	10,3901	06-09-23	15.985.404,21	1.572
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0425	11,0118	06-09-23	61.755.153,99	836
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5250	10,4960	06-09-23	965.187,74	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2924	10,2638	06-09-23	1.712.038,05	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8994	11,8997	07-09-23	396.361,66	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6548	9,6596	07-09-23	5.933.812,26	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6830	12,6836	07-09-23	28.047.499,79	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4915	11,4828	07-09-23	7.502.444,93	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8925	9,8812	07-09-23	2.649.534,80	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4552	10,4433	07-09-23	3.435.354,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5763	9,5714	07-09-23	52.790.993,95	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6739	97,5792	07-09-23	6.485.737,03	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,6342	122,0798	07-09-23	2.010.169,94	728
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3587	115,8306	07-09-23	31.165.288,25	2.184
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6917	125,2106	07-09-23	7.963.936,13	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,2866	120,8231	07-09-23	18.228.303,73	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,5613	132,0551	07-09-23	28.646.543,41	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3029	94,2997	07-09-23	6.093.245,48	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1240	99,1207	07-09-23	132.204.224,89	7.027
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1818	98,1791	07-09-23	177.010.149,76	2.011
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5153	100,5130	07-09-23	416.092.145,18	1.028
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1482	94,1906	07-09-23	14.461.976,01	972
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8280	93,8706	07-09-23	32.697.573,31	375
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6844	94,7278	07-09-23	110.580.086,58	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9642	112,7533	07-09-23	59.758.333,22	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,8774	112,6671	07-09-23	51.136.196,65	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,2263	115,0121	07-09-23	120.235.662,59	259

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1001	104,9982	07-09-23	69.155.675,88	5.030
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2147	104,1141	07-09-23	171.896.725,77	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2009	107,0979	07-09-23	416.377.393,16	985
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5331	6,5050	06-09-23	244.223.501,72	9.174
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,6724	600,5648	06-09-23	13.095.268,74	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8845	12,8103	06-09-23	2.037.145.722,91	92.489
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3720	7,4392	06-09-23	13.431.793,00	2.280
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3155	14,2290	06-09-23	36.962.987,98	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5904	7,5535	06-09-23	192.766,31	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5641	11,5073	06-09-23	9.149.753,28	1.337
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6855	12,6235	06-09-23	3.242.942,09	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4374	15,3622	06-09-23	616.239,06	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1621	7,1173	06-09-23	2.115.461,80	1.013
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8967	8,8407	06-09-23	30.446.407,18	4.188
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0404	12,9585	06-09-23	9.911.970,32	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3760	16,2735	06-09-23	728.611,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0787	8,0304	06-09-23	4.076.089,81	735
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5078	15,4145	06-09-23	24.728.999,17	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9615	16,8597	06-09-23	5.689.717,53	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0678	9,0365	06-09-23	25.365.104,76	2.044
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9368	14,8844	06-09-23	140.338.688,98	13.446
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3410	16,2840	06-09-23	86.305.856,31	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7161	17,6546	06-09-23	10.333.885,82	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0872	8,1611	06-09-23	3.736.945,07	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3702	9,4560	06-09-23	521.199,77	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6188	23,4970	06-09-23	28.903.369,19	2.144
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9805	8,0537	06-09-23	1.211.933,00	446
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9760	98,7998	06-09-23	504,52	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8727	91,7084	06-09-23	97.295.802,97	3.514
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5844	98,3808	06-09-23	3.506.133,46	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2005	121,9464	06-09-23	642.125.253,80	32.039
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4561	100,1938	06-09-23	179.478,21	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0287	105,7498	06-09-23	67.380.369,88	4.209
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7892	10,7841	06-09-23	6.099.403,47	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8875	18,7933	06-09-23	2.558.171,72	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.	5,8986	5,8916	06-09-23	1.392.162.951,80	240.424
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1346	6,1340	06-09-23	1.145.203.238,05	161.511
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9875	7,9672	06-09-23	372.006.541,65	12.069
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5966	7,5772	06-09-23	657.546,09	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4582	9,4388	06-09-23	8.711.085,46	1.400
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0134	8,9947	06-09-23	45.833.143,84	3.542
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8363	5,8363	06-09-23	1.918.281,76	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8962	5,8962	06-09-23	7.146.953,06	500
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0081	6,0081	06-09-23	67.151.619,13	1.084
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3626	6,3625	06-09-23	24.615.264,52	391
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5716	6,5642	06-09-23	95.332.397,56	2.161
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1070	6,1000	06-09-23	6.977.442,35	85

Fondos de InversiónInvestment Funds

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6659	7,6402	06-09-23	44.582.887,58	1.241
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8576	10,8207	06-09-23	197.151.527,13	18.034
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8508	9,8176	06-09-23	168.145.453,11	2.483
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3593	10,3244	06-09-23	10.865.524,33	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7286	9,7022	06-09-23	323.973.428,90	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0103	13,9717	06-09-23	1.079.791.433,22	78.421
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1099	15,0686	06-09-23	1.243.729.131,44	14.394
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0669	14,0362	06-09-23	362.555.130,43	6.096
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,7003	13,6443	06-09-23	80.687.581,34	1.309
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9364	5,9465	07-09-23	19.373.468,23	25.673
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2253	98,9631	06-09-23	5.756.138,72	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4473	126,1119	06-09-23	3.649.337.493,19	115.596
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1300	116,5034	06-09-23	448.656,00	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,5451	134,8161	06-09-23	112.293.900,14	5.779
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4773	109,0215	06-09-23	5.772.351,65	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1786	123,6596	06-09-23	1.157.543.049,55	38.244
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4316	11,3594	07-09-23	38.360.259,73	3.830
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8615	5,8246	07-09-23	13.528.203,66	220
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9354	5,8981	07-09-23	2.355.339,62	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3463	7,3035	07-09-23	185.782.024,22	15.717
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7527	5,7498	07-09-23	420.807.649,14	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7268	7,7079	07-09-23	38.524.404,29	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5951	12,5852	07-09-23	9.552.994,45	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4337	15,4627	08-09-23	23.899.416,14	443
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5765	12,5066	07-09-23	15.047.817,49	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6109	10,6109	07-09-23	14.754.605,75	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8739	14,7919	06-09-23	28.749.767,31	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1293	10,1426	08-09-23	74.312.252,26	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5669	8,5716	08-09-23	251.380.065,25	2.682
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9352	10,9223	07-09-23	6.369.663,70	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7202	10,7218	07-09-23	7.554.590,30	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8275	9,8071	07-09-23	2.049.018,53	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2840	10,2784	07-09-23	24.694.212,05	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	11,6297	11,6323	08-09-23	2.558,57	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,8480	295,1321	07-09-23	5.999.785,42	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,1418	311,4518	07-09-23	15.832.737,53	4.473
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.095,0801	1.093,1578	07-09-23	8.631.184,17	1.084
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.046,6598	1.044,7710	07-09-23	106.097.896,94	6.503
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,7710	435,1980	07-09-23	29.678.637,02	2.164
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,7910	458,1542	07-09-23	16.083.706,58	2.718
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,9030	701,7688	07-09-23	272.466.730,93	11.804
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,7880	1.109,0623	07-09-23	74.185.952,71	4.169
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,4940	328,1718	07-09-23	683.448.825,01	30.762
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.688,4460	7.693,1566	07-09-23	12.905.249,85	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.689,9462	7.694,7758	07-09-23	39.517.788,32	4.144
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,7096	293,6337	07-09-23	524.854.193,62	19.581

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,4588	356,6034	07-09-23	3.360.515,28	1.504
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,8841	335,0674	07-09-23	134.777.575,50	7.990
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4855	310,1605	07-09-23	26.841.272,93	2.532
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1780	300,8528	07-09-23	373.681.911,50	19.445
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2473	4,2094	07-09-23	4.290.196,74	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8554	9,7817	07-09-23	5.715.929,81	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9535	,9584	07-09-23	11.124.883,32	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9510	,9495	06-09-23	814.647,41	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9244	,9209	06-09-23	670.159,92	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9430	,9410	06-09-23	810.628,15	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9373	,9377	07-09-23	14.633.283,70	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9954	,9946	07-09-23	643.508,87	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7596	9,7037	06-09-23	10.669.873,08	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4945	9,4657	06-09-23	9.207.602,45	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.	9,5876	9,5607	06-09-23	7.865.498,71	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6399	06-09-23	6.694.973,81	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9147	8,9038	06-09-23	966.205,24	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0754	06-09-23	63.823,87	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.	13,0223	13,0171	07-09-23	115.714.717,18	4.657
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6971	10,7022	07-09-23	517.709.742,71	14.116
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7887	11,8054	07-09-23	140.839.475,44	6.470
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3228	9,3314	07-09-23	2.052.955.833,53	52.446
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.	11,3074	11,2588	07-09-23	115.436.889,03	15.793
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6528	19,6844	07-09-23	6.375.855,19	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4969	20,5303	07-09-23	810.046.798,27	70.936
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.	7,0910	7,0837	07-09-23	40.086.605,13	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3433	13,2976	07-09-23	253.591.195,34	6.888
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2575	16,2004	07-09-23	19.934.636,85	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,6668	1.013,2075	07-09-23	2.793.303,61	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,8436	939,9993	07-09-23	5.283.396,45	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,1951	910,4161	07-09-23	9.455.749,66	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7385	10,7517	07-09-23	38.071.451,18	1.010
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6400	12,5708	07-09-23	17.072.718,53	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3152	9,2756	06-09-23	35.794.755,46	3.000
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	406,8218	407,3115	08-09-23	4.424.669,92	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,3018	236,6945	08-09-23	45.584.898,32	1.787
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9400	154,6528	07-09-23	10.626.649,67	320
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6064	174,2870	07-09-23	66.275.043,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5550	28,5673	07-09-23	5.369.250,69	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4492	27,4606	07-09-23	386.102,89	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,7273	147,0346	08-09-23	16.172.084,51	691
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,5791	261,7161	08-09-23	62.429.287,42	2.612
MUTUAFONDO TECNOLÓGICO, 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.	94,0041	93,9379	07-09-23	44.067.767,17	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2581	101,0839	06-09-23	6.443.914,11	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0201	100,8458	06-09-23	50.912.205,90	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,3362	100,9130	06-09-23	21.490.251,62	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,4976	105,1443	06-09-23	15.684.894,04	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,0301	104,6778	06-09-23	26.670.202,56	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4573	93,2956	06-09-23	2.511.057,07	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,4725	93,3096	06-09-23	25.666.743,65	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2936	123,4178	07-09-23	37.063.125,98	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6180	12,6149	08-09-23	12.874.099,16	754
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	9,8359	9,8446	07-09-23	8.466.581,21	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6081	9,6166	07-09-23	2.373.025,95	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	11,9548	11,9852	08-09-23	783.430,09	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0493	9,0404	07-09-23	4.358.164,51	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8063	17,8350	07-09-23	73.718.254,32	6.934
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6456	07-09-23	2.413.278,60	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7632	9,7717	07-09-23	4.238.662,61	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6725	9,6771	07-09-23	198.602.068,40	5.372
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3006	13,2685	07-09-23	80.872.916,65	4.756
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.	13,4818	13,4492	07-09-23	3.961.272,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5073	13,4747	07-09-23	55.161.223,49	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8175	13,7843	07-09-23	14.608.189,04	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4765	13,4440	07-09-23	6.688.333,45	164
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2981	16,1531	07-09-23	158.259.321,13	10.973
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8942	16,7442	07-09-23	8.873.733,78	8.139
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.	16,6675	16,5194	07-09-23	63.816.579,49	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8565	16,7068	07-09-23	1.148.107,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4830	16,3365	07-09-23	19.776.600,68	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1779	11,1755	07-09-23	269.271.350,59	12.081
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5922	11,5899	07-09-23	109.561,97	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4347	11,4324	07-09-23	9.612.235,27	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3714	11,3691	07-09-23	309.781.845,07	1.706
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6586	11,6563	07-09-23	34.244.720,23	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,3414	07-09-23	16.486.582,69	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,4310	07-09-23	1.179.946.777,88	50.090
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7818	10,7885	07-09-23	71.534,07	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6539	07-09-23	39.172.400,51	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6022	10,6088	07-09-23	1.171.539.808,07	7.094
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,8479	07-09-23	124.883.144,65	88
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5597	10,5661	07-09-23	55.453.143,60	1.439
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8079	07-09-23	3.903.082,09	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0960	10,1031	07-09-23	65.625.040,83	8.278
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.	9,9426	9,9495	07-09-23	5.449.846,69	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0914	10,0985	07-09-23	1.069.810,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,8812	07-09-23	366.952,89	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0717	22,0006	07-09-23	51.820.560,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3974	21,3279	07-09-23	113.738,62	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7846	21,7142	07-09-23	83.581,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1716	8,1809	07-09-23	9.232.729,85	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5719	7,5804	07-09-23	29.991.698,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0308	8,0398	07-09-23	94.192,81	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5321	7,5405	07-09-23	28.396,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1382	8,1474	07-09-23	779.410,71	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6238	7,6320	07-09-23	37,26	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,8085	07-09-23	2.790.136,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	9,0154	07-09-23	43.830.142,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6209	07-09-23	197.060,07	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9446	8,9554	07-09-23	11.152,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7793	07-09-23	1.042,40	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	9,0175	07-09-23	46.080,02	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.	10,9859	11,0282	08-09-23	14.413.890,38	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6470	10,6876	08-09-23	459.836,44	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9083	10,9501	08-09-23	58.135,57	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,2080	07-09-23	1.586.158,87	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1568	07-09-23	2.344.039,15	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6031	07-09-23	588.590,79	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,6453	07-09-23	6.502.941,41	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4220	07-09-23	3.796.758,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1920	22,1207	07-09-23	103.473.672,06	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,8520	176,4816	06-09-23	6.640.749,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	312,4501	309,9112	06-09-23	3.508.476,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3407	22,2373	06-09-23	8.986.115,73	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.	68,5892	68,5693	06-09-23	170.165.602,29	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7468	79,6135	06-09-23	596.568.595,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,8139	119,1604	06-09-23	7.125.008,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,9154	116,2749	06-09-23	456.312.536,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2940	67,2746	06-09-23	26.581.037,30	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
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	80,0996	79,4632	07-09-23	5.823.286,63	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,9132	81,2633	07-09-23	291.965,94	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1445	10,1438	07-09-23	828.500,74	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0295	11,0181	07-09-23	1.001.398,25	4
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9250	12,8861	07-09-23	7.593.640,95	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6090	9,6148	07-09-23	6.210.432,71	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1003	10,0995	07-09-23	19.683.626,85	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9690	10,9576	07-09-23	35.420.691,53	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9644	11,9436	07-09-23	12.393.135,09	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5019	6,5046	07-09-23	67.860.278,36	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5614	31,5551	07-09-23	50.728.905,81	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	108,9672	108,8923	07-09-23	7.491.714,48	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,8201	100,7497	07-09-23	54.255.665,47	806
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,9270	147,5807	07-09-23	18.005.032,40	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,2045	99,9682	07-09-23	117.680.170,82	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5809	11,5806	07-09-23	37.054.939,23	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5690	120,4471	07-09-23	23.913.145,48	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	9,1659	9,0655	07-09-23	27.730.536,41	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0287	10,0196	07-09-23	4.477.042,17	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9427	9,9321	07-09-23	2.042.925,60	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2778	10,2728	07-09-23	7.365.443,56	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2295	10,2242	07-09-23	1.196.791,13	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2848	10,2633	07-09-23	4.866.025,92	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3052	10,2838	07-09-23	5.510.877,03	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7047	10,6823	07-09-23	9.000.334,22	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4038	10,3930	07-09-23	18.079.789,84	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2328	10,2219	07-09-23	12.192,17	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6910	10,6601	07-09-23	4.539.902,34	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6882	10,6572	07-09-23	3.366.311,12	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7785	9,7834	07-09-23	1.339.034,64	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7200	9,7248	07-09-23	2.497.366,17	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6147	8,5515	07-09-23	80.439.909,87	5.067
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4145	9,3456	07-09-23	2.661.768,01	1.780
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1941	9,1268	07-09-23	10.155,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7359	5,7344	07-09-23	176.943,64	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7348	5,7333	07-09-23	575.389,52	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7348	5,7333	07-09-23	3.268.184,41	288
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7348	5,7333	07-09-23	4.840.630,54	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5319	6,5221	07-09-23	639.012.451,51	24.519
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9184	6,9081	07-09-23	9.860,54	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9624	6,9520	07-09-23	9.848,13	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7142	6,7041	07-09-23	3.228.182,03	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0549	9,9826	07-09-23	114.842.169,32	5.106
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7918	10,7146	07-09-23	10.333,21	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8484	10,7707	07-09-23	10.316,81	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4524	10,3774	07-09-23	10.581.355,88	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,9526	7,9162	07-09-23	660.624.562,81	22.597
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6467	8,6073	07-09-23	10.063,44	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1734	8,1360	07-09-23	8.049.316,12	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5250	8,4861	07-09-23	10.049,16	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0179	6,9720	07-09-23	272.490.149,28	10.459
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2391	7,1919	07-09-23	12.244,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7042	5,6944	06-09-23	1.107.868.064,09	39.369
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7917	5,7819	06-09-23	10.898,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1705	67,0300	06-09-23	11.082,74	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0765	188,7962	07-09-23	21.188.943,02	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9949	100,8435	07-09-23	2.592.464,54	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5355	5,5365	08-09-23	60.899.263,81	432
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7344	10,7238	07-09-23	22.742.366,34	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0245	1,0235	07-09-23	16.353.863,51	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9956	,9959	07-09-23	33.948.679,72	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9662	,9663	08-09-23	45.053.043,12	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8532	6,9020	08-09-23	22.196.052,19	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8465	6,8952	08-09-23	10.368.982,20	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3346	7,3905	08-09-23	16.774.202,43	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0345	7,0880	08-09-23	2.056.534,87	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0414	8,0648	08-09-23	7.632.202,66	224
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0543	8,0788	08-09-23	2.053.255,22	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1399	8,1636	08-09-23	54.729.772,99	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0862	5,0866	08-09-23	3.905.473,32	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1197	5,1200	08-09-23	2.184.260,57	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9848	9,9850	10-09-23	14.786.966,07	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.	13,2580	13,2266	07-09-23	4.696.606,86	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7604	9,7671	07-09-23	606.818.345,17	16.205
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9263	11,9174	07-09-23	6.575.451,18	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5917	10,5921	07-09-23	62.349.066,97	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	11,7645	11,7728	07-09-23	471.722.214,08	12.850
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6942	9,6916	07-09-23	5.526.694,67	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4385	11,4567	07-09-23	343.220.398,90	11.385
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5568	10,5610	07-09-23	70.458.423,17	3.008
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4736	5,4599	07-09-23	8.122.459,89	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,8712	713,5538	07-09-23	12.853.244,06	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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4210	109,4805	07-09-23	72.428.806,66	1.852
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0716	96,1244	07-09-23	18.863.749,30	26
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,2669	1.512,8370	07-09-23	18.677.637,25	433
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,2391	1.018,3247	07-09-23	63.544.893,97	236
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,7802	97,8006	07-09-23	46.265.776,76	813
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2920	96,3328	07-09-23	48.548.882,57	1.152
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0114	111,8906	07-09-23	9.111.089,16	299
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,6623	1.075,5421	07-09-23	10.826.145,68	299
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7273	15,7347	07-09-23	56.627.040,88	1.419
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5055	6,5025	07-09-23	13.592.500,32	438
CAIXABANK FONDEPOSITO	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
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.	6,9778	6,9813	07-09-23	65.705.717,17	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7421	6,7454	07-09-23	30.872.576,99	2.886
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8787	61,8760	10-09-23	41.201.962,12	4.512
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.	1.733,3358	1.736,2648	07-09-23	50.366.784,56	3.618
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3985	25,2510	07-09-23	23.341.142,10	2.151
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.	12,3058	12,3066	10-09-23	150.929.989,57	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2308	12,2316	10-09-23	24.947.537,07	4.623
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8340	11,8346	10-09-23	438.944.522,76	8.529
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,7225	13,7224	10-09-23	9.085.769,81	695
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.	11,1574	11,1238	08-09-23	14.500.496,31	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1832	12,1844	08-09-23	205.230.371,12	1.222
KALAHARI	ES0160623007	BANKINTER S.A.	13,0468	13,0791	08-09-23	6.529.355,77	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5996	9,6047	08-09-23	47.624.121,60	420
OKAVANGO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2686	15,3452	08-09-23	21.727.415,50	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5269	13,5948	08-09-23	11.610.441,29	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7970	14,8199	08-09-23	7.786.956,03	140
TABOR	ES0179632007	BANKINTER S.A.	9,9086	9,9148	07-09-23	14.684.141,59	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2230	1,2214	07-09-23	9.797.750,95	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2295	1,2279	07-09-23	3.816.508,90	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2377	1,2360	07-09-23	55.733.729,15	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2682	1,2631	07-09-23	785.971,52	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3028	1,2975	07-09-23	15.638.726,97	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2820	1,2768	07-09-23	1.923.867,40	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2113	1,2083	07-09-23	9.509.163,27	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2030	1,2000	07-09-23	3.615.183,40	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2361	1,2330	07-09-23	135.197.996,62	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1264	2,1291	08-09-23	12.009.615,19	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4299	1,4350	08-09-23	15.691.698,15	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6177	7,6205	08-09-23	931.049,90	13
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6177	7,6205	08-09-23	1.392.226,75	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6177	7,6205	08-09-23	112.307.599,59	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1437	8,1705	08-09-23	87.297,01	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3202	8,3475	08-09-23	8.698,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8620	8,8912	08-09-23	57.737,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8858	8,9151	08-09-23	3.658.698,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9106	4,9143	07-09-23	16.383.695,86	138
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1616	10,1653	07-09-23	1.349.086,62	12
RV							
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9901	9,9935	07-09-23	9.677.988,98	27
RV							
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,6281	121,9921	08-09-23	578.940,45	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,7075	127,0896	08-09-23	5.013.623,80	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3471	15,3933	08-09-23	11.431.352,03	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0601	1,0624	08-09-23	28.870.093,73	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1682	102,3820	08-09-23	3.067.507,23	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4508	106,6760	08-09-23	2.360.190,87	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5038	96,6310	08-09-23	2.931.656,97	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6137	98,7449	08-09-23	2.516.782,62	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9911	,9924	08-09-23	32.062.283,20	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2390	84,3755	08-09-23	2.104.375,06	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4926	85,6319	08-09-23	479.939,38	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9061	8,9205	08-09-23	2.676.865,88	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
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 INVERISIS NET	,8067	,8046	08-09-23	21.585.645,04	152

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,0190	989,0019	07-09-23	7.953.862,28	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	779,6197	779,1503	07-09-23	23.046.764,59	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3225	9,3344	07-09-23	137.244.512,45	15.990
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7694	9,7757	07-09-23	203.764.873,26	17.306
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1906	10,1954	07-09-23	229.784.372,94	18.633
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3926	10,3905	07-09-23	303.939.536,97	18.357
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8474	10,8442	07-09-23	438.822.456,61	28.105
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9618	11,9404	07-09-23	155.200.830,10	11.666
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4227	13,3825	07-09-23	149.328.987,97	13.509
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5710	18,6432	08-09-23	186.149.815,89	13.320
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6398	11,6407	08-09-23	95.620.115,64	6.961
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0156	15,0155	08-09-23	193.089.124,99	14.025
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7376	17,8425	08-09-23	219.143.244,83	17.548
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8897	12,8908	08-09-23	265.342.252,08	17.532
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6317	9,6306	06-09-23	144.459,01	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0947	10,0797	06-09-23	2.456.156,29	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1053	10,0845	07-09-23	5.570.719,87	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3917	11,3681	07-09-23	402.375,47	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6474	9,7060	08-09-23	6.418.593,06	2.202
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6345	9,6930	08-09-23	2.937.446,62	502
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7899	9,7898	06-09-23	854.332,90	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8618	9,8617	06-09-23	316.522,88	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8874	9,8874	06-09-23	1.180.979,06	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9095	9,9095	06-09-23	4.302.191,24	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0020	8,9617	06-09-23	20.439.253,47	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0953	9,0547	06-09-23	15.708.726,91	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9249	8,8850	06-09-23	15.015.381,31	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2821	9,2406	06-09-23	14.226.694,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4819	8,4812	06-09-23	1.689.090,03	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5330	8,5324	06-09-23	719.645,93	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5537	8,5531	06-09-23	787.324,71	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5755	8,5750	06-09-23	283.786,45	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1588	10,1624	08-09-23	38.914.784,94	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3668	10,3744	08-09-23	35.267.756,84	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0001	10,0059	08-09-23	34.067.072,48	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2520	12,2566	08-09-23	221.372.655,21	1.560
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3277	12,3323	08-09-23	45.407.563,66	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9550	8,9561	08-09-23	4.072.556,11	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2566	9,2577	08-09-23	2.076,22	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3654	18,3121	07-09-23	17.271.966,03	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8760	18,8215	07-09-23	3.812.276,19	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1140	33,1337	08-09-23	34.952.719,63	924
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3215	34,3427	08-09-23	12.403.884,22	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6652	11,6609	07-09-23	6.039.253,33	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9853	19,0015	08-09-23	77.489.137,75	831
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1848	19,2014	08-09-23	14.430.424,86	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1332	10,1241	07-09-23	131.260.073,81	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9005	3,8966	07-09-23	56.718,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3330	20,3406	07-09-23	23.291.003,15	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4056	12,4033	07-09-23	23.055.809,65	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3024	11,3191	08-09-23	16.360.368,09	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.748,6569	2.735,9447	07-09-23	4.410.986,50	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.528,2593	2.516,4974	07-09-23	206.095,81	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3231	11,3331	07-09-23	6.106.200,86	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8866	8,8928	07-09-23	6.301.026,21	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7878	9,7932	07-09-23	3.013.555,00	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3189	10,3253	07-09-23	4.715.015,65	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8491	7,7724	06-09-23	1.232.026,17	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8309	5,8475	06-09-23	827.086,74	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5815	8,5745	06-09-23	349.556,97	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9018	12,8679	06-09-23	958.224,03	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7248	11,7187	06-09-23	1.652.007,80	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7926	9,7606	06-09-23	2.930.476,06	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1832	10,1623	06-09-23	3.591.251,91	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3166	14,2369	06-09-23	180.949,81	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9238	10,8995	06-09-23	1.556.152,02	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	10,8963	10,8364	06-09-23	1.622.843,71	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3896	12,3348	06-09-23	6.218.440,06	31

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5349	9,4899	06-09-23	802.449,91	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8962	9,8818	06-09-23	3.197.825,99	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2677	10,1801	06-09-23	14.732.905,57	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6757	9,6462	06-09-23	3.379.089,16	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0086	9,9891	06-09-23	770.182,74	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7114	10,6717	06-09-23	2.529.502,13	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9104	10,8666	06-09-23	3.348.484,93	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2198	14,1236	06-09-23	3.483.773,34	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5644	9,5928	06-09-23	1.662.651,51	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2406	12,2034	06-09-23	5.689.903,64	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0401	11,0068	06-09-23	2.771.220,15	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9581	9,9168	06-09-23	13.348.958,67	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0232	10,9746	06-09-23	1.088.600,15	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7683	11,7109	06-09-23	7.787.725,78	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2413	6,2681	06-09-23	5.429.974,85	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8428	9,8149	06-09-23	600.746,67	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1891	8,1796	06-09-23	739.662,31	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9558	12,9083	06-09-23	20.498.287,89	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2933	8,2323	06-09-23	22.226,86	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1598	1,1555	06-09-23	29.506.598,78	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0213	9,9689	06-09-23	2.457.058,64	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4337	10,3903	06-09-23	1.051.483,78	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	78,7727	78,5479	06-09-23	4.465.746,09	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0374	9,9489	06-09-23	1.704.254,25	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3583	10,3162	06-09-23	1.178.014,42	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4618	99,9704	07-09-23	47.185,41	28
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1382	10,1041	06-09-23	6.627.456,42	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9342	9,9061	06-09-23	2.592.401,21	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7221	11,6727	07-09-23	10.837.205,34	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9569	10,9555	08-09-23	76.971.271,09	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9218	10,9202	08-09-23	2.187.907,59	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9182	10,9165	08-09-23	2.063.298,48	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9356	10,9340	08-09-23	5.334.239,43	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4374	76,4299	08-09-23	12.039,07	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.	96,1890	96,1815	08-09-23	54.723,68	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.	97,6047	97,8201	08-09-23	768.404,61	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,8841	151,3512	08-09-23	17.042,01	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,9658	268,0168	08-09-23	4.620.532,34	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.	106,8090	106,8110	08-09-23	182.453,71	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	08-09-23	5,48	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,0033	112,3406	07-09-23	7.376.005,45	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1184	129,3759	07-09-23	80.521.678,95	5.665
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2355	125,6691	07-09-23	5.353.345,93	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7754	105,5133	07-09-23	1.950.764,50	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,3635	115,7757	07-09-23	1.146.333,22	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,7723	91,4033	07-09-23	2.343.415,24	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7709	93,5427	07-09-23	9.480.770,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,7557	78,5744	07-09-23	1.601.116,20	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,9333	100,6615	07-09-23	1.053.797,27	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,7749	91,3997	07-09-23	753.522,91	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,0808	91,7480	07-09-23	3.114.730,44	260
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0553	65,3125	07-09-23	781.987,45	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1033	11,0510	07-09-23	6.905.884,10	652
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-09-23	967,85	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,0033	141,9751	07-09-23	8.112.967,63	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	109,0026	108,7836	07-09-23	2.119.446,77	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8518	54,8510	07-09-23	137.881,22	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3574	130,3584	07-09-23	180.943,70	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5581	142,5476	07-09-23	1.919.388,35	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2398	122,3078	07-09-23	10.764.609,54	816
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3202	76,2288	07-09-23	782.927,79	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,3309	137,3854	07-09-23	3.025.146,93	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,7047	135,7493	07-09-23	10.448.182,86	103
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1553	84,9216	07-09-23	691.970,62	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	115,2005	114,4323	07-09-23	1.170.416,05	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6809	81,2277	07-09-23	1.321.096,78	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	129,0630	129,0242	07-09-23	1.910.114,65	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	230,4028	231,6590	08-09-23	45.939.887,24	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	263,4902	264,8183	08-09-23	4.872.009,74	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	222,0479	223,1546	08-09-23	28.826.034,12	1.910
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6395	53,6198	08-09-23	2.704.360,18	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7316	49,7142	08-09-23	1.993.236,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5606	7,5575	08-09-23	14.524.467,23	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1759	121,2325	08-09-23	15.065.371,74	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6948	10,7023	08-09-23	41.876.162,33	505
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5790	25,6200	08-09-23	62.255.893,23	845
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5467	56,6125	08-09-23	57.676.280,93	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5986	19,5881	08-09-23	5.310.032,45	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9923	10,0360	08-09-23	9.772.554,72	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,8157	1.469,9477	08-09-23	12.072.712,39	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,7708	124,2442	08-09-23	166.961.274,36	3.823
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7467	21,7478	08-09-23	4.533.796,31	208
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8829	,8805	07-09-23	5.163.252,32	1.264
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4684	85,5014	08-09-23	41.372.877,02	2.589
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9682	,9622	07-09-23	16.712.800,38	4.424
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0624	1,0567	07-09-23	19.720.123,81	1.585
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0295	1,0240	07-09-23	2.412.988,36	379
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0489	1,0478	07-09-23	4.506.770,48	1.874
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5633	120,6826	07-09-23	13.447.676,73	602
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9677	9,9336	06-09-23	651.593,04	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9889	9,9768	06-09-23	2.165.304,39	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0212	10,0227	07-09-23	198,24	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0495	10,0524	07-09-23	5.495.832,62	7
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0425	10,0449	07-09-23	3.672.161,63	68
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4788	9,4603	06-09-23	1.881.285,60	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3816	9,3630	06-09-23	3.577.316,37	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9592	9,9511	07-09-23	29.674.730,08	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8398	9,8260	07-09-23	8.231,22	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9671	9,9530	07-09-23	287.328,99	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.	9,8888	9,8739	07-09-23	20.220,12	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4024	20,3719	07-09-23	20.800.571,58	1.143
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3891	9,3756	07-09-23	28.683,80	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3892	9,2712	07-09-23	3.704.164,04	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8748	10,7388	07-09-23	535.669,06	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6360	8,5278	07-09-23	188.663,34	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7748	11,6735	07-09-23	4.012.449,18	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,7019	11,6009	07-09-23	1.716.246,91	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2682	13,1532	07-09-23	18.078.999,77	964
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0005	7,0007	07-09-23	13.597.999,27	611
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0135	10,0141	07-09-23	1.564.950,35	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7122	9,7126	07-09-23	3.278.312,37	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3143	9,2957	06-09-23	8.569.180,88	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0727	10,0698	07-09-23	30.209.319,80	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0396	10,0372	07-09-23	27.702.192,22	757
ATL 12 CAPITAL GESTION							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0758	12,0926	08-09-23	13.538.085,45	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3586	13,3373	07-09-23	9.575.297,86	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6546	11,6710	08-09-23	14.807.865,65	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1099	12,1135	07-09-23	62.911.786,24	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3357	14,3089	07-09-23	22.947.716,27	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0371	12,0376	08-09-23	62.381.119,89	608
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9754	11,9894	07-09-23	11.960.164,48	302
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2665	13,2650	08-09-23	12.810.960,70	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	17,0034	16,9784	07-09-23	23.006.653,91	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,7316	11,7108	07-09-23	5.872.192,92	26
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2123	6,2281	08-09-23	40.172.014,88	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2576	10,2533	08-09-23	37.476.077,35	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8215	9,8411	08-09-23	3.750.245,23	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9908	10,9903	10-09-23	3.436.018,94	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,6374	186,9158	08-09-23	68.678.961,63	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9206	99,8118	08-09-23	35.174.652,29	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,4448	137,1005	08-09-23	66.745.773,44	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,2642	224,6462	08-09-23	1.802.065.778,81	13.840
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,3219	145,7611	07-09-23	67.964.346,91	1.050
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7999	125,7002	08-09-23	4.098.178,77	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.	125,5698	125,4697	08-09-23	4.289.206,57	431
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,5499	837,6533	08-09-23	333.036.967,73	6.635
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1592	850,2700	08-09-23	54.969.456,84	3.760
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0764	1.001,2274	08-09-23	143.278.112,42	4.683
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,1753	989,3192	08-09-23	132.524.353,21	2.751
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8235	98,8194	07-09-23	20.238.138,05	602
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.350,3253	1.355,5507	08-09-23	83.414.996,24	2.483
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.440,8525	1.446,4599	08-09-23	1.655.357,97	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,2994	675,5249	07-09-23	11.183.620,97	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1431	119,0911	07-09-23	10.875.685,00	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5481	96,5628	08-09-23	1.255.249,03	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6019	100,6171	08-09-23	3.036.075,89	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,5718	696,6454	08-09-23	74.838.475,32	2.838
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,1617	866,2568	08-09-23	111.349.629,76	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,9570	753,0405	08-09-23	314.215.657,63	1.834
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0704	87,0808	08-09-23	718.588.681,71	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,6805	1.729,9475	08-09-23	74.669.632,36	1.541
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,9769	826,1513	07-09-23	10.629.552,01	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,7905	910,9497	07-09-23	6.256.655,81	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,2431	832,2520	07-09-23	8.800.130,85	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,6564	620,4197	07-09-23	12.928.915,62	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8698	100,8789	08-09-23	217.363.264,17	3.892
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2406	100,2327	08-09-23	34.763.172,11	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4756	98,4639	08-09-23	2.161.686,75	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1429	100,1310	08-09-23	19.256.554,28	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.895,4223	1.898,9377	08-09-23	140.271.618,86	4.145
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.991,1509	1.994,8876	08-09-23	105.142.121,49	4.673
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8324	108,0324	08-09-23	4.770.753,71	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.549,0140	3.552,6286	08-09-23	134.775.399,03	6.039
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.039,0374	3.042,1783	08-09-23	4.908.980,02	1.645
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.090,4532	2.086,6620	08-09-23	36.586.094,40	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.189,6239	2.185,7002	08-09-23	21.078,74	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.	55,4888	55,5820	07-09-23	12.401.997,88	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4416	96,4077	08-09-23	24.863.707,07	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,0199	95,9855	08-09-23	1.797.243,15	131
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1205	104,1864	07-09-23	19.863.749,78	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,4072	1.009,8731	07-09-23	45.931.028,76	1.197
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6052	120,7294	07-09-23	29.676.620,71	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1449	99,2479	07-09-23	13.159.267,61	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5514	100,6934	07-09-23	14.913.765,22	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0236	114,1954	07-09-23	23.861.767,05	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,4985	101,6653	07-09-23	10.204.868,10	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4591	124,4797	07-09-23	49.534.247,42	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0288	120,0533	07-09-23	26.644.384,65	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9106	115,0718	07-09-23	19.853.659,90	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9308	82,7270	07-09-23	14.013.243,74	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7355	11,6816	08-09-23	28.050.308,99	507
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0186	1.325,0595	07-09-23	26.870.178,23	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6860	84,6828	07-09-23	11.177.320,81	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,2855	797,3566	07-09-23	20.826.223,16	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	715,8558	718,4110	08-09-23	124.719,52	99
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,2510	656,5727	08-09-23	15.769.855,99	920
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7324	92,7808	07-09-23	2.284.594,16	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.	91,8144	91,8620	07-09-23	20.707.781,03	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,5177	111,2261	08-09-23	99.367,90	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,8360	119,5961	08-09-23	81.007.462,23	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7928	27,8146	08-09-23	19.768.253,34	3.863
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6992	26,7198	08-09-23	20.414.696,83	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0659	97,0853	08-09-23	26.443.174,06	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9705	94,9894	08-09-23	632.077,92	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7317	95,7506	08-09-23	134.145.097,29	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8600	102,9006	08-09-23	11.124.698,69	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9514	101,9914	08-09-23	65.691.472,79	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0687	95,1258	08-09-23	23.353.321,44	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4553	92,5106	08-09-23	42.503.181,20	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7692	92,8247	08-09-23	228.366.842,79	3.821
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5359	95,5275	07-09-23	9.990.173,90	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5634	101,5996	07-09-23	11.355.636,67	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3242	96,4359	07-09-23	13.107.027,37	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2366	111,3552	07-09-23	21.301.570,51	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8533	94,9709	07-09-23	12.422.310,78	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5935	81,6984	07-09-23	24.025.178,81	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2847	60,3912	07-09-23	31.341.902,02	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3077	63,4051	07-09-23	28.242.850,12	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4042	97,4800	07-09-23	7.238.507,72	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.776,5673	1.778,8430	08-09-23	92.215.334,28	3.310
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.756,8565	1.759,0828	08-09-23	239.685.850,09	6.241
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9215	87,0609	08-09-23	2.852.789,78	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1778	97,3350	08-09-23	3.459.510,55	2.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7662	78,7938	07-09-23	15.291.434,88	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4408	70,5320	07-09-23	25.919.130,51	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2032	100,2938	07-09-23	6.672.183,22	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,0217	790,8807	07-09-23	16.317.693,27	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8685	80,7633	07-09-23	12.016.170,97	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	874,2936	877,8442	08-09-23	1.446.975,45	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,1633	857,6205	08-09-23	42.451.418,81	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,3974	145,9169	08-09-23	12.631.572,98	591
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6546	139,1520	08-09-23	4.325.501,80	1.954
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.052,3303	1.042,1693	08-09-23	15.063.151,70	893
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.120,9783	1.110,1696	08-09-23	16.663.356,75	2.831
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,8440	112,8183	07-09-23	22.722.597,36	772

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	73,8836	73,9000	07-09-23	9.245.673,43	319
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,2328	869,3410	07-09-23	8.001.059,88	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.241,0661	1.242,9961	08-09-23	158.300,64	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.152,6046	1.154,3717	08-09-23	55.464.439,63	1.941
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1739	102,2458	08-09-23	61.612,96	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7567	96,8231	08-09-23	123.586.277,66	3.454
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,7053	104,9001	08-09-23	14.390.854,65	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7317	96,7610	08-09-23	8.225.212,54	489
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3938	99,4063	08-09-23	51.405.044,10	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,1167	107,4527	08-09-23	1.085.925,93	470
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7211	100,7788	08-09-23	5.880.102,54	475
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,9974	1.096,3126	08-09-23	637.629,90	245
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,5895	1.072,8863	08-09-23	13.469.083,66	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,7231	1.500,7772	08-09-23	175.286.958,29	2.887
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764006	BANKINTER S.A.	427,9505	427,9030	08-09-23	3.319.972,66	2.211
EUROPA CL C							
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764030	BANKINTER S.A.	391,7213	391,6693	08-09-23	25.907.821,16	1.507
EUROPA CL R							
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,0737	139,1524	08-09-23	188.341.238,47	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4333	132,5056	08-09-23	77.128.067,14	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,8225	134,8961	08-09-23	790.531,85	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1629	132,2345	08-09-23	7.772.234,21	317
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5101	96,5567	08-09-23	18.713.885,52	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2512	101,3012	08-09-23	949.907.450,53	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7027	99,7508	08-09-23	617.869.447,00	5.244
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2247	99,2722	08-09-23	42.889.178,12	1.636
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7701	96,8083	08-09-23	407.857.408,12	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6507	95,6876	08-09-23	152.952.145,13	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3898	95,4263	08-09-23	7.754.477,46	270
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8104	123,8551	08-09-23	359.528.235,45	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,5829	116,6229	08-09-23	164.126.877,67	1.473
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0085	116,0480	08-09-23	16.022.384,73	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,4217	120,4630	08-09-23	1.941.893,50	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1629	112,2140	08-09-23	901.173.816,52	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7958	107,8431	08-09-23	644.934.468,24	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0124	102,0572	08-09-23	13.475.910,28	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3306	107,3774	08-09-23	49.915.817,60	1.973
BANKINTER RENTA FIJA AMATISTA	ES0137722007	BANKINTER S.A.	73,5624	73,5685	07-09-23	9.345.157,82	276
GARANTIZADO							
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,5897	1.126,5042	07-09-23	12.660.375,79	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,2507	1.205,7575	08-09-23	38.579.056,80	1.024
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5587	98,8057	08-09-23	6.819.072,65	2.182
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,9678	87,1834	08-09-23	38.468.199,46	1.249
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4731	94,4039	08-09-23	5.061.667,57	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,1286	1.248,6739	08-09-23	194.749.466,02	4.560
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,3919	170,5189	08-09-23	34.550.158,04	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,1570	172,2891	08-09-23	12.881.581,93	4.103
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.065,5739	1.066,1904	08-09-23	64.888,84	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.037,1073	1.037,6873	08-09-23	49.709.893,09	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4210	9,3621	06-09-23	2.418.608,24	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0855	10,0879	07-09-23	789.802.277,79	26.240
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7391	7,7410	07-09-23	1.643.082.283,14	4.504
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4417	22,3535	07-09-23	88.068.647,89	7.639
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7707	26,6775	06-09-23	44.148.461,26	3.778
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1380	13,0756	06-09-23	32.090.933,73	3.463
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2892	108,1858	07-09-23	453.131.274,92	22.423
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,9892	199,7106	07-09-23	21.614.349,78	3.071
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7515	24,7386	07-09-23	91.952.615,70	3.803

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4278	12,3764	07-09-23	115.056.221,42	3.719
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8046	8,7388	07-09-23	21.144.084,11	1.405
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9185	25,8358	07-09-23	96.618.716,06	4.386
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0451	7,0273	07-09-23	13.816.980,28	1.840
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3290	17,2407	07-09-23	235.184.422,23	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.423,4908	1.416,5161	07-09-23	15.764.729,30	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,5240	35,3200	07-09-23	1.114.361.555,14	62.083
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9614	11,9647	07-09-23	39.154.189,21	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0176	10,0228	07-09-23	2.743.015.138,95	69.680
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6864	9,6923	07-09-23	974.953.785,76	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0905	10,1013	07-09-23	1.242.097.956,64	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7641	9,7848	07-09-23	275.485.655,47	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8423	9,8645	07-09-23	132.273.623,64	3.433
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4371	10,4424	07-09-23	16.765.604,53	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5124	10,5150	07-09-23	124.316.753,11	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9462	11,9653	07-09-23	80.718.296,07	2.864
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9783	14,9584	06-09-23	12.025.215,27	536
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1223	10,1247	07-09-23	777.506.157,40	18.836
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8346	82,0533	07-09-23	48.683.752,07	2.192
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,6943	1.785,2403	07-09-23	102.816.477,81	2.768
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,2478	1.836,9204	07-09-23	814.432.683,10	23.039
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5006	179,8466	07-09-23	19.355.324,86	964
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4625	11,4827	07-09-23	27.587.588,83	956
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6914	16,7156	07-09-23	9.775.851,21	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3085	10,3147	07-09-23	15.709.723,43	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9163	9,9065	06-09-23	844.455.577,06	22.519
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6598	9,6501	06-09-23	579.906.840,94	16.199
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4304	14,3801	06-09-23	226.554.046,28	9.099
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1555	13,1269	06-09-23	51.676.585,98	2.640
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5253	6,5352	07-09-23	51.623.874,82	2.023
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8901	10,9022	07-09-23	29.572.269,46	803
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9972	07-09-23	37.307.305,80	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9914	07-09-23	89.858.442,74	653
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0962	9,0576	06-09-23	18.847.312,10	1.269
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9010	8,8776	06-09-23	26.200.102,17	1.304
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0541	10,0487	07-09-23	360.447.311,33	16.374
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2216	128,2995	07-09-23	705.926.287,86	19.260
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6434	9,6281	06-09-23	174.403.546,40	15.551
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0364	10,0113	06-09-23	10.592.787,38	1.193
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1946	11,1606	06-09-23	34.479.948,62	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1650	10,1574	07-09-23	275.045.267,66	21.079
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,0673	116,9614	07-09-23	22.955.114,29	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8649	9,8567	07-09-23	98.596.831,74	6.620
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,8076	1.426,1283	07-09-23	502.199.526,20	11.362
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8829	9,8851	07-09-23	84.990.843,19	4.828
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8227	9,8249	07-09-23	225.266.811,40	10.559
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8532	9,8554	07-09-23	93.673.813,39	4.946
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3374	11,3399	07-09-23	148.785.542,97	7.392
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8321	11,8347	07-09-23	92.467.631,10	4.558
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,2901	888,7285	06-09-23	1.969.461.340,70	71.720
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,5178	918,8906	06-09-23	19.187.608,07	171
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1334	10,1035	06-09-23	360.785.784,07	15.876
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5574	8,5122	06-09-23	78.029.436,80	4.649
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2211	24,2315	07-09-23	561.339.107,67	30.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2152	25,2267	07-09-23	75.354.495,55	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3826	7,3343	06-09-23	52.988.881,68	4.793
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5665	9,5143	06-09-23	114.726.853,18	6.192
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3191	9,3272	07-09-23	217.890.588,15	6.158
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4942	12,4675	07-09-23	560.027.586,68	14.681
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6752	10,6523	07-09-23	100.352.093,58	3.488
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4291	10,4263	07-09-23	851.332.104,82	21.911
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0981	10,0780	06-09-23	137.241.911,99	9.427
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3785	10,3481	06-09-23	28.356.809,01	3.142

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1701	07-09-23	84.028.592,92	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8657	9,8437	06-09-23	143.765.650,83	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5603	10,5171	06-09-23	96.752.422,48	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4498	10,4170	06-09-23	245.841.781,59	289
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9737	07-09-23	123.038.496,02	4.596
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4415	10,4452	07-09-23	96.559.063,54	3.521
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1288	10,1244	07-09-23	47.116.791,35	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9902	10,9912	07-09-23	104.106.841,72	3.691
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9382	10,9372	07-09-23	209.805.075,17	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,8072	887,0154	07-09-23	1.166.284.938,72	29.283
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9952	2,9956	06-09-23	46.292.611,80	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8718	19,8652	07-09-23	121.123.193,81	6.992
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5293	32,6049	07-09-23	216.758.216,31	7.657
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3184	36,4046	07-09-23	296.518.438,11	21.845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6245	6,6252	07-09-23	15.386.182,92	604
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5789	6,5781	07-09-23	35.097.742,29	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7050	9,6998	06-09-23	1.311.493.448,04	51.810
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6501	9,6396	06-09-23	22.644.268,18	1.109
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1615	9,1468	06-09-23	1.369.400.335,74	51.815
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9986	9,9913	06-09-23	19.907.799,86	1.109
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5301	10,4722	06-09-23	19.994.274,14	1.109
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6214	14,5376	06-09-23	1.057.672.358,02	51.814
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6232	16,6241	06-09-23	811.475,42	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,2983	768,7661	06-09-23	28.003.447,12	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5080	10,4777	06-09-23	6.574.364.940,96	207.694
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7192	13,6476	06-09-23	1.018.182.545,40	40.913
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7879	12,7336	06-09-23	8.629.269.697,40	259.139
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3110	11,2522	06-09-23	12.257.727,81	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5940	117,5013	08-09-23	8.926.466,64	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9586	114,9427	08-09-23	50.413.981,88	2.474
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7278	11,7288	08-09-23	6.775.119,73	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,9390	237,9111	08-09-23	1.422.962.060,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,9872	70,1569	08-09-23	144.399.082,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4566	15,4601	08-09-23	64.535.300,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5853	13,5908	08-09-23	53.215.461,51	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0781	15,0970	08-09-23	30.718.138,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0782	15,0971	08-09-23	480.130,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0800	15,0990	08-09-23	5.381.354,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1992	15,2032	08-09-23	117.391.058,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0927	15,0981	08-09-23	35.781.993,40	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,2264	266,5592	08-09-23	139.560.126,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,7923	52,7737	08-09-23	1.218.499.987,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4178	13,3386	08-09-23	15.707.407,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4015	11,3982	08-09-23	32.754.327,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7262	33,7321	08-09-23	48.534.697,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5056	10,5136	08-09-23	111.001.933,90	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3035	17,3425	08-09-23	67.712.236,70	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9546	11,9660	08-09-23	163.947.033,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,1988	221,2123	08-09-23	318.044.417,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.290,0998	1.292,1789	08-09-23	4.074.584,04	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.358,2038	1.360,4007	08-09-23	1.383.551,30	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,1290	104,0444	08-09-23	9.104.366,28	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,6531	102,5669	08-09-23	521.209,23	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,3644	103,2790	08-09-23	4.488.938,52	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5858	10,5929	08-09-23	20.152.504,85	691
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5567	6,5561	07-09-23	34.992.811,03	326
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9278	8,9269	07-09-23	176.964.007,84	1.069
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2026	10,2017	07-09-23	84.249.148,07	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.	7,2610	7,2714	07-09-23	78.478.828,78	8.255

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8746	5,8781	07-09-23	280.981.507,63	3.918
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1879	29,2047	07-09-23	353.109.564,39	34.718
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8517	5,8552	07-09-23	38.820.899,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4553	29,4724	07-09-23	307.217.198,02	3.881
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7972	29,8147	07-09-23	89.867.607,70	263
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1998	16,1086	06-09-23	84.429.974,21	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6759	11,6626	07-09-23	70.815.917,86	3.063
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,5328	191,3202	07-09-23	1.189.825,24	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,0953	162,9189	07-09-23	1.024,76	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9759	7,9729	07-09-23	5.326.633,54	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8346	7,8313	07-09-23	85.092.574,33	10.165
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9565	8,9530	07-09-23	1.596.736,08	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2133	12,2083	07-09-23	34.197.579,64	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8630	12,8579	07-09-23	12.699.361,32	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9978	6,9907	07-09-23	3.520.307,34	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3144	6,3078	07-09-23	31.774.001,79	2.231
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8625	6,8554	07-09-23	10.721.954,75	43
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.	11,5580	11,5266	07-09-23	20.661.813,21	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9751	43,8545	07-09-23	68.606.686,76	7.226
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9437	7,9223	07-09-23	5.199.982,46	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9842	10,9543	07-09-23	35.997.939,45	498
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,0248	123,4086	07-09-23	4.520.671,62	749
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.	9,1711	9,1251	07-09-23	58.139.557,14	6.561
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9431	6,9320	07-09-23	26.933.490,42	2.839
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6432	7,6311	07-09-23	16.045.374,99	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0920	8,0794	07-09-23	3.326.413,51	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6995	6,6892	07-09-23	2.693.668,53	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8603	25,7275	06-09-23	30.511.766,65	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1715	28,0273	06-09-23	2.422.182,45	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6068	5,6039	07-09-23	82.786.238,30	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5919	5,5895	07-09-23	8.048.727,00	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4662	5,4637	07-09-23	18.943.827,33	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5285	5,5261	07-09-23	43.401.613,66	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9007	13,8035	07-09-23	46.420.181,60	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6558	32,4265	07-09-23	713.305.083,66	32.324
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9497	5,9526	07-09-23	37.062.890,37	2.341
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8861	6,8906	07-09-23	1.515.384,29	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3855	6,3896	07-09-23	328.126.561,26	17.849
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4968	6,5010	07-09-23	297.167.855,50	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1103	8,1132	07-09-23	683.652.625,36	39.690
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3582	8,3613	07-09-23	519.767.136,04	6.520
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4861	8,4832	07-09-23	86.984.256,63	6.080
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7449	8,7419	07-09-23	52.354.971,70	659
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7237	8,7175	07-09-23	21.583.676,10	1.932
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9905	8,9842	07-09-23	12.082.553,42	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0552	7,0639	07-09-23	445.920.785,40	22.583
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2709	7,2799	07-09-23	272.591.774,82	3.439
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9970	5,9988	07-09-23	664.036,43	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9843	5,9859	07-09-23	2.048.050.012,90	43.241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5561	7,5600	07-09-23	21.089.831,56	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8955	5,8796	06-09-23	4.715.482,59	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5038	5,4888	06-09-23	4.282.044,68	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7377	5,7221	06-09-23	984,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4094	5,3946	06-09-23	8.294.902,72	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4032	13,3738	06-09-23	427.053.507,90	36.776
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3773	14,3460	06-09-23	35.499.406,84	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6344	8,6370	07-09-23	7.808.732,24	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9948	5,9966	07-09-23	16.046.135,82	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8089	89,9584	07-09-23	908,58	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2958	155,5533	07-09-23	20.260.849,85	1.493
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,9132	127,1650	06-09-23	2.665.781,95	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.253,4283	2.239,0113	06-09-23	91.056.982,42	4.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6216	104,6043	07-09-23	39.069.416,71	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6119	118,6774	07-09-23	147.851.155,75	7.028
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2345	102,2665	07-09-23	115.271.509,24	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9585	108,0839	07-09-23	31.639.926,76	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8129	107,9128	07-09-23	45.611.569,51	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0748	105,0884	07-09-23	59.997.268,52	2.180
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2408	96,3804	07-09-23	95.801.915,90	3.263
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2402	10,2377	07-09-23	28.147.137,71	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6418	9,6235	06-09-23	22.937.904,65	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2334	6,2215	06-09-23	33.257.659,57	1.013
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7009	11,6582	06-09-23	14.656.253,22	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8000	7,7714	06-09-23	25.730.828,15	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9428	11,8994	06-09-23	74.075.256,97	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3874	10,3392	06-09-23	40.316.300,95	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0924	12,0362	06-09-23	50.874.292,01	788
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5850	7,5496	06-09-23	27.293.411,24	856
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4580	10,4663	07-09-23	8.235.048,09	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9079	5,9108	07-09-23	152.925.902,28	7.959
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9812	5,9801	07-09-23	26.606.606,62	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1025	7,1011	07-09-23	200.496.362,25	1.503
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1403	7,1389	07-09-23	29.723.943,54	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0517	7,9869	07-09-23	548.108.283,13	372.487
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3664	5,3771	07-09-23	7.889.916.805,10	371.855
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9088	9,9291	07-09-23	6.853.749.259,41	372.068
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5442	5,5684	07-09-23	3.194.764.694,43	372.022
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8773	5,8781	07-09-23	1.631.513.134,42	371.842
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4745	5,4830	07-09-23	3.851.368.913,66	371.874
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2021	7,1900	07-09-23	270.197.851,59	239.403
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9618	6,9549	07-09-23	1.885.820.837,46	372.067
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6328	5,6374	07-09-23	2.296.656.423,83	371.772
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0783	6,0346	07-09-23	1.587.724.753,26	372.325
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2495	6,2450	06-09-23	61.702.153,24	3.107
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7618	98,4301	06-09-23	1.430.184,67	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2356	11,1976	06-09-23	311.818.766,11	17.960
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9351	7,9366	07-09-23	1.119.752.353,60	7.170
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7181	7,7194	07-09-23	1.626.911.121,48	109.661
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0309	8,0324	07-09-23	236.592.528,14	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8028	7,8042	07-09-23	2.753.145.074,98	29.404

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8793	7,8806	07-09-23	1.028.880.045,40	2.520
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6464	9,6781	07-09-23	272.763.094,93	4.131
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6302	27,7201	07-09-23	326.574.769,39	22.420
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5479	10,5822	07-09-23	236.213.353,01	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9092	10,9448	07-09-23	28.319.386,09	47
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3063	13,2519	06-09-23	134.492.817,78	13.423
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8705	6,8751	07-09-23	261.519,88	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5352	5,5323	07-09-23	28.344.937,45	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8317	7,8455	07-09-23	25.365.324,00	1.732
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1143	6,1163	07-09-23	2.644.985,77	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8339	5,8297	07-09-23	964.665,88	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1551	6,1508	07-09-23	1.162.486,61	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7760	5,7718	07-09-23	2.053.585,06	47
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2602	5,2696	07-09-23	131.531,78	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2353	102,2512	07-09-23	60.665.675,05	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6073	7,6184	07-09-23	17.788.231,48	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8392	5,8478	07-09-23	11.069.622,41	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4695	,4711	07-09-23	27.027.382,67	2.222
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8824	6,9055	07-09-23	15.354.398,41	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8778	5,8826	07-09-23	1.488.362,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8671	5,8717	07-09-23	18.607.314,33	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2862	6,2913	07-09-23	476,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9060	5,9130	07-09-23	57.878.185,63	575
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7822	6,7902	07-09-23	13.994.694,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9721	5,9791	07-09-23	5.681.772,60	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8353	5,8421	07-09-23	12.922.929,22	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5793	6,5837	07-09-23	6.975.665,91	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7317	6,7363	07-09-23	3.316.047,03	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2504	6,2528	07-09-23	406.798.931,98	14.164
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9709	5,9723	07-09-23	295.560.804,77	13.340
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7193	8,7294	07-09-23	123.074.002,80	3.371
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6491	11,6138	06-09-23	414.364.204,67	33.385
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0744	12,0378	06-09-23	353.340.482,61	5.730
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2341	5,2433	07-09-23	2.316.827,51	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1552	5,1641	07-09-23	2.544.483,49	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1776	5,1865	07-09-23	2.995.980,95	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1947	5,2038	07-09-23	9.657.540,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8498	5,8514	07-09-23	142.686.611,75	82.325
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3824	6,4180	07-09-23	166.632.456,97	95.855
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5058	7,5438	07-09-23	163.929.334,48	95.851
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2500	6,2692	07-09-23	96.239.675,23	102.185
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4173	5,4245	07-09-23	413.558.619,94	102.116
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9325	5,8807	07-09-23	295.238.694,86	95.873
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5434	5,5480	07-09-23	802.944.123,08	101.597
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2784	5,2978	07-09-23	178.208.869,70	102.171
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3700	5,3944	07-09-23	544.847.583,51	74.130
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2169	8,2288	07-09-23	322.903.574,74	102.186
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,6224	7,5603	07-09-23	48.547.651,83	95.994

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0531	11,0539	07-09-23	674.572.274,44	102.166
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0998	7,0819	07-09-23	56.312.042,77	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2026	9,2055	07-09-23	9.725.213,71	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3994	6,4068	07-09-23	81.969.406,34	7.075
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.	5,5238	5,5144	06-09-23	430.688,15	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9166	5,9067	06-09-23	39.798.465,17	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9689	5,9731	07-09-23	14.407.097,72	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9523	5,9565	07-09-23	1.942.461.373,55	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7061	5,7162	07-09-23	429.485.959,16	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5515	5,5615	07-09-23	391.490.132,39	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9311	5,9309	07-09-23	732.728,22	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8573	5,8570	07-09-23	4.890.604,83	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8202	5,8198	07-09-23	7.658.734,33	516
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8677	5,8640	07-09-23	98.983,43	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7922	5,7883	07-09-23	3.123.867,88	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7569	5,7530	07-09-23	795.385,24	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8745	96,9610	07-09-23	54.847.585,66	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9409	101,9520	07-09-23	67.437.218,98	3.413
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7534	109,7669	07-09-23	70.950.893,18	3.940
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,5324	113,2580	07-09-23	4.617.083,58	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,7172	124,4134	07-09-23	13.159.007,91	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8272	409,8170	07-09-23	82.248.569,54	6.153
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3098	16,2039	06-09-23	10.619.175,43	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8826	6,8823	07-09-23	9.585.528,91	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9887	8,9880	07-09-23	101.405.807,25	4.809
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8210	6,8206	07-09-23	30.438.143,72	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	5,8455	5,8380	06-09-23	5.606.206,88	596
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1314	6,1237	06-09-23	9.936.395,67	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7338	7,6733	06-09-23	21.751.444,47	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2569	8,1925	06-09-23	4.545.664,29	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6026	16,4854	06-09-23	24.853.031,18	1.185
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1257	17,9982	06-09-23	10.957.333,90	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7820	100,6158	06-09-23	32.294.330,69	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7107	14,5849	06-09-23	17.252.318,52	1.583
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7455	15,6113	06-09-23	20.409.929,70	1.509
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,9639	118,4253	06-09-23	171.134.718,97	8.153
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8480	127,2725	06-09-23	38.330.632,37	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,8301	875,8729	06-09-23	106.261.366,68	1.956
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,5471	888,5979	06-09-23	5.036.577,78	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5362	101,4162	06-09-23	25.354.826,50	1.476
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6791	106,5559	06-09-23	20.881.523,04	1.972
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2472	9,1939	06-09-23	106.017.662,67	4.869
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0314	9,9738	06-09-23	30.389.647,15	3.117
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5054	10,4437	06-09-23	15.400.223,73	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0655	10,9948	06-09-23	8.333.655,71	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,9252	655,4355	06-09-23	50.410.510,72	1.936
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,7997	676,2746	06-09-23	38.420.528,19	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0990	13,0487	06-09-23	11.733.253,81	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7999	13,7473	06-09-23	8.248.505,10	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9065	6,8772	06-09-23	46.894.620,12	2.727
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1157	7,0857	06-09-23	14.645.856,06	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9132	103,6986	06-09-23	31.699.369,09	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0756	100,9388	06-09-23	43.982.522,50	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8924	11,8573	06-09-23	91.694.819,27	4.836
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4834	12,4469	06-09-23	32.272.153,81	1.974
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0347	6,0390	07-09-23	263.105.758,68	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9545	12,9593	07-09-23	7.358.122,47	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5446	6,5461	07-09-23	19.596.781,28	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1772	10,1823	07-09-23	27.763.327,11	1.567
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6602	5,6686	07-09-23	158.053.514,37	13.284
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6923	8,7236	07-09-23	90.517.063,64	5.463

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6564	6,6493	07-09-23	57.749.040,28	6.003
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3185	7,3289	07-09-23	729.626.633,81	20.508
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8657	5,8672	07-09-23	24.497.425,09	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5867	9,5897	07-09-23	35.070.161,48	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2938	9,2381	07-09-23	3.549.410,24	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0152	9,9988	07-09-23	34.725.555,21	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4538	14,3990	07-09-23	9.126.241,57	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2319	19,1880	07-09-23	9.493.606,96	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0779	9,0614	07-09-23	47.483.030,56	3.278
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5542	13,5143	07-09-23	2.709.370,65	354
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0758	6,0804	07-09-23	43.004.140,25	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7170	10,7240	07-09-23	46.842.524,26	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0270	07-09-23	633.197.807,79	16.261
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8794	07-09-23	96.682.882,80	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0133	07-09-23	225.225.388,19	6.459
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0227	6,0233	07-09-23	50.484.357,73	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4881	7,4922	07-09-23	17.720.534,61	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0260	7,0108	07-09-23	90.297.030,14	8.891
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1892	8,1036	07-09-23	3.038.017,93	472
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8398	5,8463	07-09-23	47.243.071,52	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9790	10,9808	07-09-23	69.476.288,08	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2645	9,2738	07-09-23	24.621.121,68	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0045	07-09-23	300.229,28	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9165	5,9204	07-09-23	26.838.155,50	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5046	11,5222	07-09-23	241.653.325,22	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2972	7,3033	07-09-23	34.298.725,04	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6598	8,6670	07-09-23	34.012.203,73	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8137	11,8354	07-09-23	22.745.107,53	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2388	10,2599	07-09-23	12.200.800,63	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8163	6,8142	07-09-23	326.154.156,46	7.218
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1054	7,0918	07-09-23	287.185.494,00	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,9455	1.998,8122	08-09-23	239.796.998,37	2.621
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.545,1951	2.558,9515	08-09-23	200.862.810,70	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,3125	111,5822	08-09-23	19.531.027,01	745
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1590	96,3917	08-09-23	2.273.586,80	163
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,8968	134,2206	08-09-23	1.995.308,96	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,5765	118,7097	08-09-23	34.532.985,76	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,7220	115,8511	08-09-23	3.120.582,11	185
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,3846	137,5370	08-09-23	2.200.598,84	153
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,6086	116,7407	08-09-23	440.873.342,25	5.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,7493	101,8638	08-09-23	66.674.602,52	1.498
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,8279	158,0045	08-09-23	73.521.160,84	1.290
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	106,6661	106,7094	08-09-23	29.028.746,50	616
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,4854	116,6075	08-09-23	654.051.610,88	9.247
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,1722	105,2817	08-09-23	56.817.602,77	1.625
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,6382	154,7982	08-09-23	32.148.419,10	1.334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	155,7106	156,7071	08-09-23	3.728.232,14	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	147,4079	148,3471	08-09-23	224.314,28	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1437	13,1466	08-09-23	113.344.190,56	511
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1053	13,1082	08-09-23	72.830.402,37	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0287	8,0290	07-09-23	2.177.865,50	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0311	12,0309	07-09-23	3.856.481,03	8
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	20,2274	20,2501	07-09-23	4.014.679,63	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2144	11,2113	07-09-23	4.299.694,45	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.203,3446	1.203,5344	08-09-23	19.491.604,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.219,2774	1.219,4564	08-09-23	17.170.922,52	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.191,5833	1.191,7468	08-09-23	86.213.285,35	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2502	8,2778	08-09-23	14.697.653,88	68
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1092	8,1361	08-09-23	5.284.904,77	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6411	11,6441	08-09-23	47.550.948,08	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6158	12,5974	07-09-23	2.089.790,45	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2679	11,2512	07-09-23	1.447.200,51	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7708	12,7610	07-09-23	45.206.352,68	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
lunes, 11 de septiembre de 2023 Monday, 11 September 2023						23	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2921	9,2931	07-09-23	10.741.626,22	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1322	9,1330	07-09-23	11.672.968,40	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	1.000,3273	1.000,3130	08-09-23	98.228.679,02	501
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	980,7215	980,6966	08-09-23	43.362.490,69	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2539	10,2531	07-09-23	70.270.503,15	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.	10,7965	10,8170	08-09-23	17.693.901,71	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2979	10,3065	07-09-23	193.798.424,85	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6282	07-09-23	13.208.920,73	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0642	6,0650	08-09-23	40.135.214,99	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6476	13,6354	07-09-23	90.263.653,60	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3374	14,3248	07-09-23	148.473.217,10	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,0623	07-09-23	174.980.044,04	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4183	10,4191	07-09-23	6.400.885,25	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0840	08-09-23	41.024.987,30	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9344	6,9382	07-09-23	105.677.779,53	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2741	10,2939	08-09-23	20.724.829,96	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4270	24,4741	08-09-23	364.232.098,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3054	15,3346	08-09-23	1.807.966,79	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7936	11,7985	08-09-23	8.880.525,30	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8680	10,8727	08-09-23	170.237,44	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6543	12,6596	08-09-23	34.607.058,14	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3341	11,3390	08-09-23	59.887.269,48	166
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8983	10,9092	08-09-23	53.188.359,22	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9900	16,0061	08-09-23	88.335.550,25	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1744	12,1875	08-09-23	42.714.369,25	148
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,4631	255,4809	08-09-23	264.550.480,42	1.522
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6199	106,6260	08-09-23	475.839.017,40	392
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8380	11,8646	08-09-23	7.682.602,40	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7081	16,7122	08-09-23	7.150.769,14	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2951	11,2965	08-09-23	39.697.028,66	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.	9,7482	9,6894	08-09-23	4.331.249,03	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8550	9,7957	08-09-23	7.319.534,97	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9578	10,9606	08-09-23	36.676.218,59	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7502	21,7642	08-09-23	34.714.425,57	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4918	18,5079	08-09-23	97.855.838,67	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1543	18,1893	08-09-23	9.364.813,36	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0138	13,0162	08-09-23	13.803.147,35	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8120	14,8637	08-09-23	7.338.783,81	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.	10,0652	10,0883	08-09-23	5.162.790,08	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,5770	10,5136	08-09-23	3.750.942,58	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3241	11,3278	08-09-23	2.748.694,73	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0109	11,0168	08-09-23	1.470.697,70	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5414	11,5608	08-09-23	4.811.305,52	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5508	27,6129	08-09-23	21.020.756,34	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9976	12,0252	08-09-23	23.270.953,47	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7123	12,7569	08-09-23	12.623.174,89	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4482	26,4764	07-09-23	252.991.658,56	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2354	26,2632	07-09-23	97.438.442,90	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0421	2,0362	06-09-23	132.170.377,08	346
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0022	1,9964	06-09-23	61.550.654,15	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5470	10,5499	07-09-23	1.620.055,40	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5499	10,5528	07-09-23	95.075.470,26	439

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM RENTA CLASE R	ES0127795005	BANCO INVERDIS NET	10,4921	10,4949	07-09-23	17.702.806,47	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERDIS NET	21,6302	21,5916	07-09-23	30.808.199,21	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERDIS NET	18,5310	18,4658	06-09-23	75.250.990,84	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERDIS NET	18,2837	18,2188	06-09-23	6.725.566,61	166
EDM-INVERSION I	ES0168674002	BANCO INVERDIS NET	74,0976	73,6570	07-09-23	55.663.405,19	5
EDM-INVERSION R	ES0168674036	BANCO INVERDIS NET	67,3457	66,9430	07-09-23	47.618.773,12	721
EDM-INVERSION L	ES0168674010	BANCO INVERDIS NET	77,5107	77,0498	07-09-23	83.959.792,76	884
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4544	22,4651	07-09-23	58.270.351,95	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2341	8,2426	07-09-23	29.489.952,16	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0580	67,9648	07-09-23	169.878.303,01	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7030	10,7038	07-09-23	29.587.431,00	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0523	8,0141	07-09-23	67.756.878,65	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6621	07-09-23	82.851.720,64	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3161	14,3025	07-09-23	161.278.670,28	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1815	10,1827	07-09-23	171.346.388,31	178
G.I.I.C. FINECO S.A. SGIIC							
FINCO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4391	10,4508	08-09-23	62.188.521,67	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0747	11,0791	08-09-23	104.826.675,36	1.907
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1902	11,1944	08-09-23	13.052.904,18	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2322	11,2367	08-09-23	61.824.633,95	78
FINCO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1150	10,1200	08-09-23	57.708.523,35	52
FINCO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6762	10,7037	08-09-23	5.792.105,59	17
FINCO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6571	10,6678	08-09-23	61.587.997,56	64
FINCO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1238	10,1362	08-09-23	65.541.030,85	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,8077	948,8956	08-09-23	584.101.600,85	1.909
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3328	15,3705	08-09-23	12.576.634,14	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2431	21,2691	08-09-23	338.610.769,80	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5069	10,5082	08-09-23	59.293.342,26	1.277
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.	10,0499	10,0511	08-09-23	3.620.010,98	44
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6761	13,6779	08-09-23	72.052.051,60	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1254	14,1272	08-09-23	219.849,26	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5876	15,5887	08-09-23	318.499.094,51	2.716
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9029	19,8821	07-09-23	154.903.236,00	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2854	20,2644	07-09-23	39.485.224,89	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1980	20,1769	07-09-23	538.383.138,25	2.170
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5012	20,4800	07-09-23	81.424.914,17	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3371	8,3418	08-09-23	38.161.048,83	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4705	8,4753	08-09-23	560.354.909,75	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7965	15,8025	08-09-23	270.769.219,30	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7423	10,7451	08-09-23	14.098.971,15	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1716	11,1746	08-09-23	345.853.365,58	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6063	11,6417	08-09-23	23.244.523,95	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0330	12,0698	08-09-23	724,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3159	20,3390	08-09-23	50.120.958,51	696
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8843	26,9939	08-09-23	248.868.306,70	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2945	25,2640	07-09-23	201.636.162,62	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERDIS NET	9,2466	9,2330	07-09-23	1.462.699,24	25
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERDIS NET	10,0290	10,0278	08-09-23	1.725.078,74	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERDIS NET	8,2928	8,1410	08-09-23	2.817.891,19	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERDIS NET	10,0566	10,0722	08-09-23	2.037.692,99	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	10,0723	10,1023	08-09-23	2.200.778,63	122
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERDIS NET	9,7770	9,7887	08-09-23	968.392,06	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERDIS NET	11,2081	11,2163	08-09-23	4.895.185,51	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5199	10,5266	08-09-23	813.704,62	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9604	9,9599	08-09-23	59.759,51	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7104	10,8278	08-09-23	2.422.980,03	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7166	11,8446	08-09-23	4.850.351,54	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7729	27,8328	08-09-23	7.406.332,38	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4203	9,4245	08-09-23	3.224.921,00	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3097	9,3133	07-09-23	22.130.138,47	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3808	12,4009	08-09-23	26.529.954,01	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,4339	11,4339	08-09-23	29.039.828,85	144
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET			08-09-23	7.164.859,84	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4203	9,4245	08-09-23	6.823.704,96	365
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,4708	1.535,6383	08-09-23	2.907.337,61	104
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1378	9,1513	08-09-23	921.363,60	3
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9705	9,9624	07-09-23	5.829.640,45	870
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4371	12,4549	08-09-23		
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,8733	151,9026	08-09-23	10.352.788,28	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	84,4389	84,0191	07-09-23	30.371.417,96	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	114,4180	114,7130	08-09-23	30.823.152,20	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2681	10,2910	08-09-23	3.537.379,94	1.136
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9565	9,9574	08-09-23	17.934.448,63	5.205
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,0652	715,1429	08-09-23	28.119.042,85	105
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4245	9,4332	08-09-23	1.875.124,98	49
USA,CL A	ES0138922077	BANCO CAMINOS	9,9610	9,9704	08-09-23	1.590.575,01	39
GESCONSULT / GOOD GOVERNANCE RV		BANCO CAMINOS					
USA,CL I	ES0138922036	BANCO CAMINOS	710,8060	710,8774	08-09-23	43.310.699,97	1.508
GESCONSULT CORTO PLAZO	ES0138911039	BANCO CAMINOS	19,5105	19,5554	08-09-23	3.873.033,22	355
GESCONSULT CRECIMIENTO EUROZONA	ES0175604000	BANCO INVERSIS NET	23,3474	23,3765	08-09-23	2.810.123,03	78
GESCONSULT LEON VALO. MIX. FL-B	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXTO	ES0175604034	BANCO INVERSIS NET	22,1819	22,2093	08-09-23	7.306.128,03	325
FLEXIB. C	ES0140986011	BANKINTER S.A.	10,2617	10,2633	08-09-23	7.760.279,65	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986003	BANKINTER S.A.	9,1679	9,1694	08-09-23	7.901.517,53	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986037	BANKINTER S.A.	10,2622	10,2638	08-09-23	268.631,42	10
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0138217007	BANCO CAMINOS	28,6656	28,6752	08-09-23	4.883.726,41	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217031	BANCO CAMINOS	25,7215	25,7291	08-09-23	6.799.409,36	491
GESCONSULT RENTA FIJA FLEXIBLE	ES0138922028	BANCO CAMINOS	10,0872	10,0891	08-09-23	3.365.196,67	47
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922002	BANCO CAMINOS	10,1342	10,1363	08-09-23	6.566.790,81	92
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0137381036	BANCO CAMINOS	49,5022	49,6370	08-09-23	16.890.468,19	504
GESCONSULT RENTA VARIABLE	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
GESCONSULT RENTA VARIABLE-CLASE B	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA	ES0164282016	BANKINTER S.A.	9,9305	9,9365	08-09-23	621.320,61	59
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282008	BANKINTER S.A.	10,6567	10,6810	08-09-23	3.497.820,98	137
MOMENTO EUROPA	GESCOOPERATIVO, S.A., S.G.I.I.C.						
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,5337	379,4678	08-09-23	6.822.219,05	729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,3865	384,3379	08-09-23	5.203.842,96	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4066	301,4898	08-09-23	310.526.023,93	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3236	300,4479	08-09-23	22.061.675,80	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8746	287,9000	08-09-23	31.269.797,85	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6129	302,6346	08-09-23	44.937.358,22	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0490	289,0786	08-09-23	60.664.192,48	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3499	271,5700	08-09-23	26.928.847,51	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,0846	276,1145	08-09-23	57.553.756,41	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7073	292,7272	08-09-23	43.162.490,57	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	7.171,0658	7.171,7598	08-09-23	603.261,15	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,0647	7.040,6689	08-09-23	72.242.626,85	639
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,1478	282,4179	08-09-23	23.716.786,25	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,0873	714,3359	08-09-23	40.520.260,24	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,0396	1.048,0638	08-09-23	16.675.038,69	670
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,1816	1.086,2305	08-09-23	60.556,74	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,7513	485,9524	08-09-23	11.879.554,85	587
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,4193	503,6387	08-09-23	19.829.814,46	4.538
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,2052	642,2566	08-09-23	5.995.828,92	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3418	633,3842	08-09-23	195.336.087,69	5.750

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,4821	778,0031	07-09-23	10.601.126,56	2.496
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,9161	717,9019	07-09-23	9.522.229,01	1.364
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	906,5391	908,1614	08-09-23	2.272.844,91	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	899,1036	900,6682	08-09-23	12.200.650,51	914
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	727,6904	729,9963	08-09-23	19.748.737,73	2.500
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,4445	673,5389	08-09-23	37.807.592,53	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2231	306,3538	08-09-23	28.120.718,83	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9368	320,0394	08-09-23	73.617.932,62	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,5356	538,7460	07-09-23	12.824.006,46	1.354
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,2522	583,3427	07-09-23	6.223.971,06	1.986
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7195	289,7691	08-09-23	66.393.703,03	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2876	287,2965	08-09-23	26.053.400,49	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1110	296,3008	08-09-23	18.886.177,84	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0755	300,1471	08-09-23	80.407.122,85	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7717	297,7912	08-09-23	66.261.252,44	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	321,3686	321,5105	08-09-23	27.993.449,54	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8139	298,8379	08-09-23	20.233.640,73	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,9094	269,6166	08-09-23	13.372.751,75	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3143	278,0765	08-09-23	12.857.402,10	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,2028	309,4315	08-09-23	8.559.088,07	3.057
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,5520	302,7836	08-09-23	3.917.677,50	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1777	752,3697	08-09-23	364.227.833,29	14.916
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	822,2158	822,8762	08-09-23	413.595.707,10	18.087
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,1488	801,5305	08-09-23	236.086.801,43	8.373
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,8065	923,4392	08-09-23	501.373.301,17	18.764
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,7561	1.373,4330	08-09-23	94.712.968,94	4.054
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,4219	334,1049	07-09-23	14.595.818,15	1.084
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,6338	321,1004	08-09-23	30.449.996,18	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3958	288,4147	08-09-23	408.817.109,19	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1512	299,1760	08-09-23	367.049.628,39	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8906	299,9570	08-09-23	500.614.134,16	10.710
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4689	291,5742	08-09-23	337.432.049,30	8.697
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,3514	1.230,4850	08-09-23	23.044.987,58	4.793
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,8163	1.199,9282	08-09-23	150.552.919,68	6.954
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,6289	1.173,7429	08-09-23	21.469.591,10	1.223
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,4982	1.227,6510	08-09-23	51.009.418,54	3.889
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,2388	847,3804	08-09-23	2.723.236,34	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,1666	803,2733	08-09-23	13.122.425,77	502
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,0396	568,9844	08-09-23	22.506.437,18	1.011
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.003,9439	1.007,0992	08-09-23	31.147.475,17	5.511
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	926,3985	929,2643	08-09-23	105.245.527,98	5.831
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	666,6640	670,0472	08-09-23	857.854,76	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,1406	618,2318	08-09-23	28.803.806,36	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,7829	300,7118	07-09-23	11.070.423,79	1.756
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,2353	904,4884	08-09-23	235.276.684,03	18.099
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,8419	980,2483	08-09-23	3.439.953,58	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5158	11,5203	08-09-23	13.148.722,30	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1798	4,1905	08-09-23	5.251.872,79	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9035	17,8786	07-09-23	18.022.317,14	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9421	17,9158	07-09-23	1.974.270,87	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1926	7,2248	07-09-23	2.895.839,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1064	32,0949	07-09-23	25.428.254,44	1.588
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2759	16,2146	07-09-23	17.023.303,32	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6002	15,5858	07-09-23	12.407.650,60	1.092
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1909	11,1960	07-09-23	8.521.710,04	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6569	12,5858	07-09-23	56.375.686,86	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0031	1,0003	07-09-23	11.746.931,30	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3457	23,3950	07-09-23	6.837.314,31	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3725	27,3424	07-09-23	5.604.678,51	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9443	,9491	07-09-23	1.169.113,22	112

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS 12 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7250	8,6907	07-09-23	2.776.086,56	124
GESIURIS JURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4592	22,4745	07-09-23	8.378.370,52	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0487	1,0455	06-09-23	18.810.973,28	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4697	12,4660	06-09-23	5.879.723,50	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9257	,9202	06-09-23	2.609.283,97	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0059	1,0029	06-09-23	11.168,94	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0104	1,0075	06-09-23	2.473.411,48	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8713	18,8584	07-09-23	33.236.165,88	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,0303	17,9720	07-09-23	35.840.008,63	859
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8635	10,8426	07-09-23	2.614.915,51	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,9486	111,0430	07-09-23	3.818.131,89	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5364	13,4975	07-09-23	9.960.164,95	506
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9912	,9820	06-09-23	7.289.907,09	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2985	1,2869	07-09-23	5.145.758,89	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9963	,9974	07-09-23	7.448.501,33	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4603	4,4613	07-09-23	172.678.425,92	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3203	8,3097	07-09-23	45.138.636,47	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6633	99,5754	07-09-23	55.119.567,32	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.371,7830	2.371,8557	10-09-23	295.511.612,19	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.842,7261	1.842,7024	10-09-23	19.491.538,38	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9601	,9600	07-09-23	47.983.707,92	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9653	,9651	07-09-23	2.020.157,87	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9867	,9864	07-09-23	22.881.937,83	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9973	,9970	07-09-23	564.891,61	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0068	08-09-23	19.735.858,52	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,7907	778,3431	08-09-23	19.775.917,02	443
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,3750	791,9454	08-09-23	54.865,20	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6255	14,6430	08-09-23	50.215.140,17	1.443
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9722	14,9903	08-09-23	683.212,19	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2449	1,2447	08-09-23	47.890.016,69	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3510	8,3610	07-09-23	3.398.643,45	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5089	8,5191	07-09-23	10.924.846,91	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0208	1,0223	08-09-23	4.498.345,09	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0295	1,0310	08-09-23	8.378.081,73	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8568	,8581	08-09-23	8.515.583,37	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3138	1,3120	07-09-23	20.017.447,57	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3478	1,3460	07-09-23	12.991.988,36	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,8151	1.811,9558	08-09-23	30.967.401,99	671
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,7721	1.837,9418	08-09-23	14.028.259,36	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9994	1,0003	07-09-23	7.055.333,88	35
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0001	1,0011	07-09-23	6.995.728,97	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0010	1,0020	07-09-23	6.186.562,02	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.267,2456	1.267,4508	08-09-23	63.167.708,86	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.269,7317	1.269,9373	08-09-23	6.661.092,31	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,3616	72,5307	08-09-23	7.492.937,52	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,8840	76,0629	08-09-23	690.268,74	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2208	5,2315	08-09-23	5.987.229,36	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5073	5,5188	08-09-23	7.294.186,08	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9614	,9628	07-09-23	14.282.580,30	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9802	,9817	07-09-23	1.315.183,53	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9590	,9593	07-09-23	6.321.319,17	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9775	,9777	07-09-23	798.633,89	48

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,9203	10,9058	05-09-23	38.112.559,66	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,8618	9,8510	05-09-23	42.603.183,68	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,4430	11,4162	05-09-23	16.530.539,50	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,9997	11,9770	05-09-23	26.493.914,24	522
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	103,6240	104,2391	08-09-23	1.319.193,46	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	103,1755	103,7891	08-09-23	1.926.363,28	
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4028	13,3567	07-09-23	187.886,01	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0255	12,9804	07-09-23	1.169.420,74	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6013	13,5352	07-09-23	33.202.544,90	1.383
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2259	29,0758	06-09-23	8.037.640,33	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8389	13,8368	07-09-23	17.381.414,39	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0704	26,9405	07-09-23	62.548.858,31	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8407	12,7783	06-09-23	682.839,05	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,7218	06-09-23	12.792.762,71	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5706	6,5516	07-09-23	9.441.152,78	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1558	19,0440	07-09-23	6.169.207,55	442
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5393	104,6618	07-09-23	9.365.119,04	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2912	99,4055	07-09-23	375.216,59	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9356	12,8509	07-09-23	82.072.135,92	4.467
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8811	14,7843	07-09-23	53.217.718,36	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9599	13,8689	07-09-23	1.625.364,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0909	9,0805	06-09-23	1.944.184,00	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2555	9,2451	06-09-23	2.491.304,53	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.	9,1840	9,1848	07-09-23	140.269.761,31	11.094
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,7893	07-09-23	28.779.823,31	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3849	12,3560	07-09-23	9.901.106,46	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.	197,1285	196,1316	06-09-23	11.237.650,75	1.093
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9422	4,9155	07-09-23	24.973.019,57	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8369	16,7722	06-09-23	32.794.907,83	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0751	12,0241	06-09-23	2.469.880,48	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4031	12,3514	06-09-23	14.406.327,23	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.	12,2437	12,1923	06-09-23	4.101.992,82	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4248	10,3916	07-09-23	8.371.139,43	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4040	84,6466	07-09-23	20.807.637,83	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,1078	89,3123	07-09-23	4.184.906,36	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1874	87,4074	07-09-23	1.010.178,57	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.EMPRI.NM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,6521	22,5209	07-09-23	663.445,51	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.	109,5749	109,5161	06-09-23	18.060.604,88	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8074	98,7543	06-09-23	387.537,65	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,4950	158,1390	07-09-23	43.543.699,29	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2565	129,9638	07-09-23	8.983.095,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4207	13,3234	07-09-23	32.027.445,40	1.515
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9096	8,9105	07-09-23	6.996.633,38	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0326	9,0337	07-09-23	6.680.042,58	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5443	8,4870	06-09-23	921.381,45	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7733	8,7148	06-09-23	5.995.452,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,0997	97,5293	07-09-23	315.092,66	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,2758	97,7059	07-09-23	488.609,58	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.	9,3780	9,3456	07-09-23	9.112.743,15	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,8503	07-09-23	617.675,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,0911	07-09-23	26.324,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6043	13,5839	06-09-23	230.563,79	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3484	12,2926	07-09-23	12.435.846,78	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1820	9,1408	07-09-23	25.891.049,38	686
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4868	82,6691	07-09-23	4.375.485,64	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6361	9,6358	07-09-23	289.076,11	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGII C.S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,5069	115,2850	08-09-23	8.090.078,58	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9512	136,4614	08-09-23	83.254.982,71	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0096	6,0106	08-09-23	54.228.157,72	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9110	6,9120	08-09-23	317.995.001,82	8.543
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.	6,3193	6,3277	07-09-23	7.424.685,22	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8519	5,8542	08-09-23	8.257,44	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7851	5,7873	08-09-23	127.632.392,05	5.947
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.	5,4975	5,5005	08-09-23	248.320.712,17	6.910
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5314	5,5345	08-09-23	651.285.895,60	20.499
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5304	5,5335	08-09-23	190.656.325,25	800
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8258	5,8292	07-09-23	25.283.649,18	240
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6469	8,6651	08-09-23	85.866.157,26	5.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1767	9,1964	08-09-23	256.520.296,55	5.341
IBERCAJA ESPANA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7882	5,7869	08-09-23	57.535.079,02	1.887
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7990	24,9750	07-09-23	14.108.677,36	1.393
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3885	28,5907	07-09-23	6.906,62	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9590	8,9339	08-09-23	210.585.665,27	15.089
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5461	15,5756	08-09-23	23.433.143,34	2.637
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3764	17,4099	08-09-23	24.229.256,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6773	5,6811	08-09-23	807.597.332,41	20.616
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6757	5,6794	08-09-23	241.101.201,32	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6391	5,6428	08-09-23	542.343.179,09	17.532
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6008	5,6046	08-09-23	154.832.066,78	4.949
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6249	5,6287	08-09-23	544.177.066,66	13.304
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6239	5,6277	08-09-23	102.119.959,47	434
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9446	5,9458	08-09-23	82.525.189,69	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2362	5,2400	08-09-23	25.100.375,91	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1855	5,1891	08-09-23	12.970.881,62	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8895	5,8910	08-09-23	343.708.970,21	9.502
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7884	5,7869	07-09-23	13.540.153,98	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7130	5,7115	07-09-23	21.758.905,80	233
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1831	6,1842	08-09-23	11.601.764,18	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0345	6,0355	08-09-23	14.326.307,37	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1096	6,1104	08-09-23	13.470.934,10	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9168	5,9184	08-09-23	24.875.067,22	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8459	5,8475	08-09-23	45.327.744,61	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7648	5,7667	08-09-23	73.965.576,16	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6371	5,6389	08-09-23	34.282.012,40	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4663	5,4669	08-09-23	24.134.747,92	860
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.	7,0187	7,0197	08-09-23	408.454.065,88	21.412
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.	10,6479	10,6028	07-09-23	165.445.951,34	8.278
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1159	11,0691	07-09-23	81.555.475,65	16.328
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.	23,6626	23,7677	08-09-23	42.657.775,56	2.873
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4585	7,4752	08-09-23	33.688.305,93	2.624
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7895	7,8071	08-09-23	68.306.593,10	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0496	15,0412	07-09-23	38.965.743,73	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8428	15,8344	07-09-23	209.936.429,86	15.248
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8300	18,8674	08-09-23	55.638.331,66	2.911
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3255	23,3725	08-09-23	62.157.479,95	7.888
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6904	24,8005	08-09-23	2.271,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5856	6,5945	07-09-23	37.099,49	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,4620	9,4358	08-09-23	266.495.338,18	13.314
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.	6,7309	6,7318	08-09-23	61.117.587,15	3.451
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9870	5,9835	07-09-23	3.575.490,75	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0929	6,0934	08-09-23	129.009.632,52	592
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1021	6,1025	08-09-23	147.856.368,47	765
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2163	7,2223	07-09-23	966.004.455,73	11.856
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7621	6,7676	07-09-23	952.136.156,29	35.681
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7124	7,7155	08-09-23	132.646.752,22	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7148	7,7179	08-09-23	517.093.079,52	13.302
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0575	6,0589	08-09-23	39.545.008,35	959
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0645	6,0660	08-09-23	15.486,72	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6456	7,6486	08-09-23	190.455.926,60	5.899
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.	7,5134	7,5104	08-09-23	13.684.387,09	917
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0946	8,0915	08-09-23	124.003.190,25	2.482
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8126	12,6832	07-09-23	16.801.405,54	2.010
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4442	13,3087	07-09-23	34.117.302,88	5.752
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0943	6,0948	08-09-23	797.313.028,38	21.732
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1029	6,1034	08-09-23	300.266.527,21	1.423
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0553	6,0545	08-09-23	257.859.332,65	7.074
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0636	6,0629	08-09-23	105.395.484,96	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0866	6,0870	08-09-23	868.584.170,87	22.730
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0963	6,0968	08-09-23	15.458,55	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0923	6,0928	08-09-23	324.675.385,85	1.457
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0646	6,0647	08-09-23	827.706.470,73	21.235
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0681	6,0683	08-09-23	290.954.056,12	1.338
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.	7,3583	7,3238	07-09-23	11.344.387,30	700
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7401	7,7040	07-09-23	11.890,47	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9528	3,9584	08-09-23	11.730.470,37	1.326
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4921	5,5000	08-09-23	1.611,84	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.	5,6208	5,6256	08-09-23	11.219.345,06	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9970	6,0026	07-09-23	1.121.160.308,96	27.868
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.	6,9173	6,9201	08-09-23	1.036.590.485,91	28.211
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2479	7,2489	08-09-23	55.903.105,11	2.396
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3958	9,4141	08-09-23	397.959.444,68	24.786
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8380	8,8550	08-09-23	127.268.452,64	9.367
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4897	6,4899	08-09-23	11.296.234,79	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8522	6,8526	08-09-23	137.741.379,28	5.118
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9102	9,9180	08-09-23	71.934.204,86	5.048
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0900	10,0981	08-09-23	440.441.368,62	16.288
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.	7,4014	7,3336	08-09-23	9.012.720,75	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8310	7,7594	08-09-23	1.920.743,52	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.	7,1861	7,1868	08-09-23	57.808.032,03	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1712	6,1711	08-09-23	68.189.729,82	2.560

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6897	5,6860	08-09-23	51.732.016,33	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7642	5,7605	08-09-23	4.507.193,21	160
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3493	5,3458	08-09-23	159.526.789,26	12.706
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3187	5,3153	08-09-23	8.986.481,74	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4757	7,4755	08-09-23	585.653.163,57	19.016
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3149	7,3145	08-09-23	67.914.367,85	3.286
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.	8,6158	8,6174	08-09-23	37.081.548,55	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5486	8,5501	08-09-23	115.766.023,01	8.297
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3690	8,3705	08-09-23	24.601.836,59	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9224	8,9241	08-09-23	738.216.667,52	6.324
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.	6,9698	6,9727	08-09-23	522.463.084,08	13.279
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0642	8,0701	08-09-23	656.521.341,56	32.445
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.	6,0661	6,0679	08-09-23	287.139.139,85	7.581
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0768	6,0787	08-09-23	10.113,48	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0720	6,0739	08-09-23	107.952.480,77	504
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1781	15,1733	08-09-23	109.329.538,21	6.695
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1798	17,1749	08-09-23	420.495.193,07	12.835
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1950	6,1969	07-09-23	308.147.567,31	2.317
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4774	12,4726	07-09-23	11.018,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0293	12,0467	08-09-23	15.974.486,25	1.658
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7450	12,7639	08-09-23	114.603.829,33	10.664
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7007	5,7092	08-09-23	119.712.370,37	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4031	6,4129	08-09-23	396.189.321,48	14.707
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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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					
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					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 INVERISIS NET	6,5467	6,5577	08-09-23	656.294,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	7,0121	7,0240	08-09-23	14.444.881,11	103
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	24,3572	24,2287	07-09-23	62.905.494,58	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2550	10,2621	08-09-23	6.426.485,16	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5809	12,6031	08-09-23	3.498.766,06	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7306	13,7596	08-09-23	4.570.738,66	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5237	11,5377	08-09-23	7.670.370,17	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 INVERISIS NET	10,0909	10,1028	08-09-23	64.892,18	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,1946	11,2080	08-09-23	13.871.211,82	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4096	130,4251	08-09-23	5.820.806,82	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	157,7434	158,2918	08-09-23	1.201.106,59	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	167,0779	167,6646	08-09-23	344.006,10	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	164,7138	165,2899	08-09-23	20.287.637,61	139
INVERISIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6461	96,4857	07-09-23	120.835,15	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1821	100,0181	07-09-23	1.182.200,45	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2496	98,0878	07-09-23	5.444.700,54	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	78,1228	78,1967	08-09-23	3.032.954,96	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6013	7,6016	06-09-23	7.192.930,26	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1605	13,2387	08-09-23	13.381.865,65	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2366	11,2340	07-09-23	33.942.120,85	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5787	13,5686	07-09-23	91.449.829,41	307
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3539	10,3549	07-09-23	55.444.881,76	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6209	9,6219	07-09-23	37.572.853,72	195
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0947	7,0952	06-09-23	3.219.694,66	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,0761	11,0363	06-09-23	175.266.214,11	4.860
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	11,3924	11,3517	06-09-23	32.228.949,45	3.696
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,6769	10,6387	06-09-23	7.955.007,61	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8055	9,7792	07-09-23	732.199,12	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1607	10,1427	07-09-23	5.666.951,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7848	9,7659	07-09-23	490.165,22	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7766	10,7844	08-09-23	7.493.545,42	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,9410	10,9489	08-09-23	1.012.258,19	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6976	10,7051	08-09-23	8.571.454,35	180
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6910	9,6585	06-09-23	820.469,15	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4857	9,4671	06-09-23	604.991,80	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4797	9,4734	06-09-23	704.270,45	23

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4764	9,4383	06-09-23	619.855,50	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,5114	9,4606	06-09-23	675.922,31	37
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3948	9,3821	06-09-23	1.429.215,06	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5530	9,5403	06-09-23	2.225.787,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,2044	9,1766	06-09-23	334.138,37	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,2628	9,2350	06-09-23	20.440.813,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,9356	8,9020	06-09-23	487.789,88	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,9346	8,9012	06-09-23	1.306.897,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,5543	9,5210	06-09-23	569.832,44	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,1289	11,1249	06-09-23	1.521.945,49	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,2872	9,2189	06-09-23	1.452.908,66	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7529	9,7480	06-09-23	1.239.315,89	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5920	8,5456	06-09-23	735.390,72	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6149	10,4891	06-09-23	5.461.239,90	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,9470	8,9354	06-09-23	895.865,38	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,1059	12,0479	06-09-23	7.735.336,41	405
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,6852	9,6272	06-09-23	808.199,02	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,9662	9,9372	06-09-23	1.985.329,67	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1191	7,1230	06-09-23	3.521.830,10	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,1464	10,1146	06-09-23	12.989.902,43	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	14,1832	14,1390	06-09-23	18.419.802,55	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1459	9,1361	06-09-23	24.909.620,62	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8847	9,8847	07-09-23	961.979,77	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3308	10,3310	07-09-23	2.611.451,75	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8617	9,8702	06-09-23	2.071.228,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9691	8,9536	06-09-23	1.259.273,47	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7562	10,7217	06-09-23	2.701.181,52	47
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERISIS NET	9,7154	9,6901	06-09-23	4.549.295,73	21
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
GRA.VAL.							
MULTIADVISOR GESTION I/ EL PUNTAL	ES0164701106	BANCO INVERISIS NET	9,9518	9,9514	06-09-23	609.675,28	3
GEST.							
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERISIS NET	7,8595	7,8192	06-09-23	2.447.189,58	52
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,2541	9,2425	06-09-23	32.754.653,31	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,7496	7,7108	06-09-23	1.853.362,88	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4760	9,4477	06-09-23	5.632.188,61	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,9785	10,8977	06-09-23	682.977,37	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,4834	9,4658	06-09-23	1.805.320,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,2031	9,1929	06-09-23	4.229.255,50	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,7000	9,7089	08-09-23	6.295.464,42	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,7869	10,7457	06-09-23	1.635.836,82	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,7587	11,7176	06-09-23	714.849,71	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2772	9,2587	06-09-23	2.570.176,44	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5873	10,5557	06-09-23	1.583.641,84	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,8304	5,8317	08-09-23	103.047.278,00	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3669	7,3572	08-09-23	5.511.263,65	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4843	7,4745	08-09-23	2.269.237,72	16

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4106	7,4008	08-09-23	9.695.478,51	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4986	7,4888	08-09-23	1.384.245,49	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.	2,9774	2,9844	07-09-23	548.736.840,13	92.181
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8944	18,8775	07-09-23	30.652.102,91	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9239	19,9067	07-09-23	75.925.059,09	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1439	12,0940	07-09-23	13.193.862,94	870
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8053	12,7531	07-09-23	1.078.829.450,43	94.871
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5025	11,4061	07-09-23	640.696.552,00	94.869
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7388	6,6959	07-09-23	30.491.053,56	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1054	7,0604	07-09-23	516.602.864,20	94.870
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0816	12,0293	07-09-23	397.637.761,24	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4582	11,4082	07-09-23	17.963.442,07	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3527	5,3036	07-09-23	5.237.965,68	407
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6448	5,5932	07-09-23	362.651.125,89	94.873
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9077	7,8411	07-09-23	334.714.117,29	94.871
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5055	7,4421	07-09-23	61.943.524,99	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4920	7,4690	07-09-23	3.944.792,31	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8994	7,8753	07-09-23	387.596.866,24	72.938
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5825	7,5199	07-09-23	291.400.889,49	94.868
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3086	7,2480	07-09-23	6.139.925,58	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2208	6,1893	07-09-23	869.468.654,80	94.870
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9056	10,8139	07-09-23	5.793.527,72	572
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8643	9,8741	07-09-23	337.925.234,25	5.198
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1147	10,1249	07-09-23	920.126.393,46	94.874
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1651	11,1120	07-09-23	17.817.652,33	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7728	11,7171	07-09-23	654.181.902,01	94.869
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0730	6,0745	07-09-23	44.638.759,21	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0402	6,0418	07-09-23	42.277.981,63	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9648	6,9719	07-09-23	24.404.731,62	817
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2269	6,2279	07-09-23	70.277.582,53	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1736	6,1760	07-09-23	211.950.750,22	6.010
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1140	6,1151	07-09-23	110.557.247,11	3.083
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6298	5,6365	07-09-23	75.186.956,24	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4422	6,4362	07-09-23	33.004.545,63	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1899	6,1915	07-09-23	15.179.029,29	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1607	6,1630	07-09-23	135.858.202,55	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0776	6,0760	07-09-23	89.209.984,86	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7523	5,7568	07-09-23	61.811.425,88	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4034	11,3544	07-09-23	31.202.326,73	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5963	11,5465	07-09-23	59.217.871,67	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5434	9,5444	07-09-23	128.834.210,48	3.337
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6513	9,6524	07-09-23	249.537.610,92	2.230
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4629	9,4639	07-09-23	290.063.564,87	23.321
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5563	22,5121	07-09-23	219.966.690,74	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8114	22,7668	07-09-23	343.354.274,09	3.145
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3031	22,2593	07-09-23	575.158.869,80	63.012
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,5459	911,4584	07-09-23	29.968.134,37	952
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5316	9,5354	07-09-23	200.592.410,67	4.500
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7647	6,7670	07-09-23	25.749.305,35	184
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	945,7700	947,7803	07-09-23	1.648.298.495,83	92.185

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3168	6,3195	07-09-23	1.039.372.470,44	94.860
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7278	5,7324	07-09-23	26.455.525,50	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5672	5,5730	07-09-23	230.973.083,22	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8739	5,8789	07-09-23	731.765.634,32	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9738	5,9792	07-09-23	888.804.216,88	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0118	6,0118	07-09-23	1.454.651.354,52	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0522	6,0553	07-09-23	929.273.980,02	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1768	6,1787	07-09-23	800.750.854,83	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9352	5,9369	07-09-23	86.371.630,25	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8626	5,8673	07-09-23	68.383.240,46	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9186	5,9331	07-09-23	316.294.069,72	92.184
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	5,9008	5,9151	07-09-23	153.998,22	20
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7311	5,7399	07-09-23	1.159.594.343,71	94.868
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,0285	5,9949	07-09-23	440.175.024,00	94.859
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	5,9969	5,9633	07-09-23	189.763,31	30
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2116	7,2131	07-09-23	84.137.679,69	2.706
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,5207	1.066,2264	08-09-23	108.295.343,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8818	10,8889	08-09-23	7.752.608,15	253
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0890	08-09-23	16.411.011,80	67
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,8760	981,5118	08-09-23	93.140.649,53	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9197	08-09-23	6.393.140,65	196
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,9363	1.083,4141	08-09-23	65.543.198,03	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9653	10,9700	08-09-23	5.916.201,27	202
CLASE R							
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,5132	217,8577	08-09-23	216.890.013,49	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,3682	195,5685	08-09-23	258.109.562,59	5.680
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,9669	204,2231	08-09-23	517.433.889,94	2.586
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,9279	181,5268	08-09-23	46.505.969,34	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,4543	162,9864	08-09-23	31.617.084,15	1.443
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,5835	170,1412	08-09-23	70.034.789,10	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6226	133,0465	08-09-23	85.855.876,50	1.967
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7002	130,1139	08-09-23	16.187.955,31	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0900	33,0169	07-09-23	231.061.947,39	5.505
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2570	18,2055	07-09-23	219.164.946,14	4.935
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,9702	18,9176	07-09-23	119.033.674,05	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,2201	82,8854	07-09-23	73.455.661,57	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	22,5193	22,4311	07-09-23	3.680.538,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,5303	33,4577	07-09-23	2.232.730,68	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.	80,1166	79,7904	07-09-23	72.473.481,67	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6455	12,6485	07-09-23	68.280.034,33	7.088
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6723	21,5863	07-09-23	19.917.647,46	1.643
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0895	6,0893	07-09-23	32.490.654,89	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7988	5,8020	07-09-23	44.547.621,39	689
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1260	7,1069	07-09-23	93.863.899,00	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,7326	13,6860	07-09-23	3.797.018,42	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7147	11,7364	07-09-23	89.334.123,34	3.733
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5398	9,5388	07-09-23	220.407.264,25	11.337
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8704	7,8738	07-09-23	27.389.703,81	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	07-09-23	2.982.899,02	195
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4360	15,4397	07-09-23	176.671.992,56	16.469
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,5453	15,5492	07-09-23	7.530.348,22	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,7600	105,6168	07-09-23	13.739.936,08	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4861	106,3437	07-09-23	3.144.375,55	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8506	106,7086	07-09-23	31.678.588,60	11
FONMARCH	ES0138841038	BANCA MARCH	28,1521	28,1633	08-09-23	74.954.974,50	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5286	9,5325	08-09-23	41.257.358,92	3.364
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5498	9,5537	08-09-23	1.429.118,08	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6084	5,6135	07-09-23	257.888.179,95	4.601
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,5795	936,4322	07-09-23	58.553.706,19	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,1343	1.039,6460	07-09-23	30.008.211,38	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4343	5,4356	07-09-23	172.922.624,26	2.874
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1751	12,1826	08-09-23	15.091.085,58	895
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6350	10,6419	08-09-23	7.584.501,66	1.260
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3966	6,4007	08-09-23	7.068,39	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0458	8,0533	07-09-23	23.094.430,78	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0695	8,0771	07-09-23	502.506,89	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8171	7,8243	07-09-23	1.446.501,68	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,4257	1.108,0838	08-09-23	31.967.412,61	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8487	12,8568	08-09-23	6.934.727,57	995
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6098	8,6152	08-09-23	6.464.758,54	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7085	10,7096	08-09-23	58.461.123,68	785
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1272	10,1283	08-09-23	19.854.933,98	600
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0489	10,0501	08-09-23	989.179,05	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1336	12,1309	07-09-23	19.335.823,42	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3644	12,3617	07-09-23	83.441.634,00	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	912,3408	912,3569	08-09-23	236.397.315,45	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0002	10,0004	08-09-23	145.372.263,33	3.615
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0234	10,0236	08-09-23	4.554.993,03	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1093	10,1109	08-09-23	62.379.987,08	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9985	9,9936	08-09-23	52.816.517,12	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4355	10,4381	08-09-23	49.026.667,76	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1093	10,1035	08-09-23	78.861.576,58	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1732	9,1957	07-09-23	3.495.812,72	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9453	92,1709	07-09-23	1.823.885,25	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2671	9,2900	07-09-23	4.383.035,17	988
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9089	9,9090	08-09-23	39.635.445,86	3.470
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8694	9,8706	08-09-23	88.657.198,05	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1679	10,1692	08-09-23	4.637.065,24	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,6454	1.011,7654	08-09-23	43.012.912,28	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.	9,6938	9,6987	08-09-23	10.952.347,24	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4153	13,4387	08-09-23	15.987.381,70	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9359	9,9349	08-09-23	4.648.316,21	71
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1648	20,1190	06-09-23	28.045.250,92	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5333	10,5395	07-09-23	310.748.846,83	22.781
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7133	9,7190	07-09-23	302.948,57	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9621	10,9685	07-09-23	85.444.165,31	1.792
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9892	8,9944	07-09-23	701.360,23	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7148	10,7210	07-09-23	281.922.877,49	24.542
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9654	8,9705	07-09-23	3.597.811,94	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0308	11,0040	07-09-23	4.779.345,94	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3591	9,3362	07-09-23	6.564.838,46	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7907	8,7690	07-09-23	10.085.727,46	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1808	10,1840	07-09-23	40.401.291,20	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,0705	2.614,8789	07-09-23	60.388.516,64	4.983
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8361	10,8470	07-09-23	11.165.789,56	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3878	8,3963	07-09-23	3.045.620,48	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4360	14,4503	07-09-23	9.055.757,02	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7208	10,7314	07-09-23	909.175,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6761	13,6895	07-09-23	10.783.728,28	5.172

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6114	10,6218	07-09-23	626.391,66	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4769	8,5329	07-09-23	4.050.501,36	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6225	6,6662	07-09-23	2.032.858,03	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9542	8,0065	07-09-23	39.733.793,95	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2184	6,2594	07-09-23	1.043.462,39	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6653	7,7156	07-09-23	900.336,96	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9955	6,0349	07-09-23	456.086,48	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7032	10,7144	07-09-23	47.152.483,24	1.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1107	9,1202	07-09-23	3.265.165,25	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7836	30,8157	07-09-23	134.007.366,37	3.040
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6392	20,6607	07-09-23	1.645.604,33	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9200	29,9511	07-09-23	76.156.804,79	5.338
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5794	20,6008	07-09-23	1.334.293,27	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5513	9,4996	07-09-23	4.731.826,33	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1602	9,1105	07-09-23	8.312.862,38	1.014
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7935	9,7407	07-09-23	6.121.937,03	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	84,7176	85,2635	08-09-23	7.607.497,37	603
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0156	87,5778	08-09-23	6.744.353,69	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,9157	63,2294	08-09-23	227.273,17	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,5239	66,8567	08-09-23	2.367.514,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,3417	620,6605	08-09-23	26.282.034,70	465
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,7904	66,8181	08-09-23	49.250.262,11	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7059	74,6286	08-09-23	244.471.777,37	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.	127,3738	127,5782	08-09-23	4.033.889,47	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,2437	130,4539	08-09-23	50.741,05	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,9574	131,1938	08-09-23	3.791.147,68	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6108	104,6841	08-09-23	24.760.823,04	403
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0511	111,1294	08-09-23	1.411.800,29	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9823	107,0581	08-09-23	21.468.517,57	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3445	111,4257	08-09-23	987.344,35	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7809	108,8587	08-09-23	13.664.970,01	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3872	111,4685	08-09-23	23.522.904,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5900	110,6699	08-09-23	347.518,53	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6979	100,7242	08-09-23	46.942.927,29	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0265	98,0464	08-09-23	22.792.310,97	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3035	100,3111	08-09-23	58.357.260,01	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9638	100,9835	08-09-23	28.247.181,48	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8127	101,8138	08-09-23	93.585.745,12	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8386	100,8699	08-09-23	50.712.446,52	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6022	100,6075	08-09-23	32.190.213,12	1.358
MUTUFONDO 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.	131,3301	131,3453	08-09-23	12.860.703,69	405
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9527	169,0277	08-09-23	487.466,61	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9654	99,9892	08-09-23	8.946.592,20	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1937	100,2169	08-09-23	2.006.380,86	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9511	99,9753	08-09-23	12.150.065,18	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9752	100,9903	08-09-23	53.788.453,15	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7776	100,7921	08-09-23	8.284.865,20	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0862	101,1017	08-09-23	13.883.646,97	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.	183,2233	183,2102	08-09-23	19.888.366,50	1.056
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.	409,8462	410,3413	08-09-23	13.562.030,23	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6001	129,6476	08-09-23	22.527.463,95	162

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MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1281	122,0433	07-09-23	148.019.528,13	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1005	145,2681	08-09-23	30.169.358,43	742
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6318	140,7926	08-09-23	402.262,61	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9581	146,1269	08-09-23	148.501.154,58	3.572
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0858	106,1311	08-09-23	32.326.032,34	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9616	101,9655	08-09-23	3.364.863,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4126	138,4298	08-09-23	1.091.153.330,58	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0916	138,1086	08-09-23	193.911.836,32	1.733
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8125	109,8121	08-09-23	1.428.540,67	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7073	109,7066	08-09-23	12.104.121,91	529
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8960	99,8941	08-09-23	656.538,98	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7129	111,7124	08-09-23	8.684.541,43	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.	105,6855	105,6991	08-09-23	216.389.470,33	1.962
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7962	101,8088	08-09-23	25.889.921,19	571
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,3827	90,9058	08-09-23	44.728.642,99	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,4034	137,3962	08-09-23	1.611.521,15	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,7792	136,7717	08-09-23	1.653.886,29	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,7130	137,7059	08-09-23	34.910.083,28	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.	98,1414	98,1424	07-09-23	24.388.050,89	762
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4306	103,4345	07-09-23	90.919.133,25	1.365
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7994	100,8024	07-09-23	4.385.290,88	9
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.	306,8251	307,5579	08-09-23	29.786.899,99	1.143
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7391	94,8095	07-09-23	23.492.028,24	483
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3227	99,3989	07-09-23	90.604.095,09	1.697
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7530	97,8275	07-09-23	1.997.971,15	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,6743	238,0702	08-09-23	13.695.032,80	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8563	102,8432	08-09-23	74.008.444,86	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4086	102,3953	08-09-23	20.805.336,79	708
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0094	96,9951	08-09-23	520.754,54	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8339	104,8200	08-09-23	7.825.857,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,8426	85,4108	08-09-23	17.337.646,42	833
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.	84,8789	84,4534	08-09-23	20.532.452,03	173
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.	28,6134	28,6257	07-09-23	7.450.935,25	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9145	94,8394	08-09-23	291.512,53	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6158	187,6058	08-09-23	80.849.114,34	3.288
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7244	175,8050	08-09-23	121.183.991,60	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4332	175,5135	08-09-23	11.018.876,73	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7081	94,6969	08-09-23	270.602.000,30	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6060	145,8447	08-09-23	81.215.678,86	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,6797	112,1335	07-09-23	22.684.229,92	1.328
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1072	113,5554	07-09-23	8.839.003,90	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,1862	119,1974	08-09-23	6.757.973,83	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1786	120,1901	08-09-23	14.748.338,71	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4448	102,4430	08-09-23	42.879.505,04	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8534	34,8615	08-09-23	356.816.463,89	3.943
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4175	32,4248	08-09-23	52.576.891,57	1.424
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,2370	262,3790	08-09-23	27.980.318,92	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,9586	392,4433	08-09-23	28.392.197,53	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,5971	400,0984	08-09-23	22.182.240,05	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0418	35,0501	08-09-23	1.333.695.142,74	4.511
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8463	130,9105	08-09-23	58.594.282,79	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9199	77,9368	08-09-23	79.701.218,47	2.922
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9644	101,0100	08-09-23	24.507.394,28	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2162	16,2174	08-09-23	21.129.688,71	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4554	16,4287	07-09-23	2.981.195,59	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7262	16,6993	07-09-23	8.349.659,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9604	14,9358	07-09-23	4.646.994,34	136
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	109,0633	108,9954	06-09-23	32.049.275,62	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,5658	108,4969	06-09-23	9.726.757,74	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,2330	115,4309	06-09-23	12.756.278,05	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,4472	113,6556	06-09-23	52.744.625,42	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,0485	131,4030	06-09-23	74.522.410,41	345
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3269	115,9301	06-09-23	406.042.869,15	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1127	106,8523	06-09-23	189.255.170,32	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5366	1,5387	08-09-23	15.903.657,05	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5404	1,5425	08-09-23	24.404.728,97	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2516	15,2532	08-09-23	11.474.434,19	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1966	16,1938	08-09-23	89.369.310,27	991
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4897	15,4753	08-09-23	9.425.679,45	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5772	16,5906	08-09-23	33.319.870,89	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0611	21,0522	08-09-23	64.568.405,27	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1488	13,1383	08-09-23	48.441.154,16	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4363	12,4504	08-09-23	4.586.448,23	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2897	12,3040	08-09-23	9.671.443,90	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5330	12,5663	08-09-23	3.874.277,14	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0075	10,0062	08-09-23	30.097.433,69	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5207	10,5444	08-09-23	13.133.216,73	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1685	11,1931	08-09-23	52.078,75	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1858	10,1308	08-09-23	4.932.130,26	85
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4485	21,3605	08-09-23	23.941.931,94	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0813	20,9945	08-09-23	17.579.337,97	781
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3233	16,3264	08-09-23	20.666.017,38	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2685	6,2576	07-09-23	2.116.028,51	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2560	6,2451	07-09-23	976.064,74	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7706	11,7694	08-09-23	6.438.766,72	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7354	11,7340	08-09-23	7.852.221,88	76
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	11,1525	11,1812	08-09-23	9.156.763,28	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0081	10,0384	08-09-23	37.294.679,54	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4734	9,5022	08-09-23	8.731.124,89	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5183	9,5471	08-09-23	17.250.065,50	116
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,0275	10,0284	08-09-23	51.828.655,56	157
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	295,7802	295,8888	07-09-23	11.736.705,74	133
	ES0138053030	RENTA 4 BANCO	12,4501	12,4614	08-09-23	8.530.985,18	175

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2782	9,2809	08-09-23	7.326.307,42	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	8,9545	8,9328	07-09-23	3.077.906,77	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2349	35,3305	08-09-23	60.859.043,81	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3369	34,4296	08-09-23	76.591.418,40	2.732
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1478	1,1475	07-09-23	9.626.396,67	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6805	12,6857	08-09-23	581.888.592,99	43.856
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6559	13,6725	08-09-23	15.813.535,01	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,7450	08-09-23	4.315.410,71	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	11,3013	11,3015	07-09-23	12.810.670,03	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7448	27,8087	08-09-23	15.340.385,24	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7971	12,8005	08-09-23	6.037.715,94	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2554	12,2585	08-09-23	2.396.803,99	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4073	70,4358	08-09-23	13.978.187,00	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9358	8,8951	08-09-23	2.193.310,56	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8302	8,7898	08-09-23	2.668.417,20	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,8251	11,7703	08-09-23	22.467.268,16	4.374
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1718	12,1328	08-09-23	4.258.686,10	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8869	11,8486	08-09-23	15.871.680,00	2.328
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1864	8,1984	08-09-23	1.536.183,99	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1036	13,0233	07-09-23	1.855.520,76	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	3,7913	3,7946	07-09-23	4.892.329,93	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5943	16,5512	08-09-23	57.955.478,26	5.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0113	16,9674	08-09-23	2.806.270,40	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5671	7,5691	08-09-23	19.203.133,69	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6842	7,6862	08-09-23	18.516.836,95	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5291	7,5309	08-09-23	42.687.560,98	2.245
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO					
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8463	39,9250	08-09-23	3.207.410,44	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7838	38,8461	08-09-23	49.475.702,54	3.607
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4655	10,4700	08-09-23	1.491.641,08	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2721	10,2764	08-09-23	12.959.273,08	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9455	10,9451	08-09-23	4.635.302,34	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9131	10,9122	08-09-23	3.446.336,27	332
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCIENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0804	10,0836	08-09-23	73.033.364,52	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3640	87,3753	08-09-23	59.941.469,34	1.752
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3854	11,3727	08-09-23	14.658.211,23	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4090	10,4180	07-09-23	3.461.357,15	247
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2906	34,2960	08-09-23	7.760.252,35	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8216	30,8269	08-09-23	62.196,61	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0998	8,1115	08-09-23	2.754.846,48	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3927	10,3976	08-09-23	2.412.138,85	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2152	10,2198	08-09-23	12.182.513,31	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6544	3,6575	07-09-23	423.830,57	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4931	11,4894	07-09-23	11.840.106,15	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7813	11,7548	07-09-23	14.557.394,39	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8012	9,8178	07-09-23	4.915.324,67	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7728	10,7757	07-09-23	18.456.605,79	2.041
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8148	9,8006	07-09-23	2.833.451,57	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5746	8,5806	07-09-23	5.458.948,07	94
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1906	11,1559	07-09-23	1.605.931,25	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6248	14,6301	08-09-23	79.763.986,31	3.574
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4290	15,4302	08-09-23	6.073.075,58	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5525	15,5538	08-09-23	14.325.688,41	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1403	15,1413	08-09-23	162.983.452,70	6.896
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6769	11,6790	08-09-23	457.303.049,44	10.756
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4233	14,4254	08-09-23	172.078,87	14
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4165	14,4185	08-09-23	117.872,40	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4452	14,4473	08-09-23	10.744.827,74	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4294	15,4404	08-09-23	10.564.181,13	1.161
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1269	11,1309	08-09-23	147.989.101,06	5.464
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3359	11,3401	08-09-23	52.913.572,32	1.922
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0162	10,0181	08-09-23	15.325.689,35	600

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0810	10,0823	08-09-23	14.839.937,36	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1216	10,1229	08-09-23	15.320.680,62	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3362	11,3084	08-09-23	4.289.521,58	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0260	10,9987	08-09-23	5.910.919,66	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	9,9279	9,9246	08-09-23	9.925.700,16	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	21,8403	21,8358	08-09-23	108.124.589,90	5.850
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1508	14,1621	08-09-23	182.922.272,96	7.079
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4499	14,4616	08-09-23	27.981.209,34	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5246	14,5363	08-09-23	38.948.803,62	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0498	21,0628	08-09-23	17.641.289,06	1.181
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2045	10,2134	07-09-23	32.390.377,97	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4656	10,5061	08-09-23	2.112.460,75	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4944	10,5352	08-09-23	39.006.398,25	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9585	15,9428	08-09-23	11.688.758,25	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8924	14,8782	08-09-23	10.308.833,39	1.069
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7051	14,6909	08-09-23	40.496.761,55	5.907
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1548	19,1901	08-09-23	103.605.911,08	9.141
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5091	6,5068	08-09-23	12.355.154,38	1.630
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4780	6,4757	08-09-23	34.642.437,25	4.850
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9554	14,9411	08-09-23	14.398.681,30	2.475
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5641	44,3801	08-09-23	3.460.613,48	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,4987	113,1427	08-09-23	365.283,85	33
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,6009	1.640,8209	08-09-23	8.475.179,47	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,5527	1.684,7925	08-09-23	273.639,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6555	10,6532	08-09-23	530.016.562,38	27.346
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,4704	08-09-23	18.336.945,74	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,2997	08-09-23	428.492.980,62	2.695
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5457	08-09-23	38.790.168,48	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1672	08-09-23	28.839.822,43	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7242	9,7194	08-09-23	210.042.602,02	11.720
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5307	10,5258	08-09-23	1.162.459,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3554	10,3505	08-09-23	113.933.098,67	733
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,2329	08-09-23	13.071.268,93	378
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.	10,6164	10,6078	08-09-23	43.940.972,17	3.000
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3071	11,2981	08-09-23	20.421.488,26	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1834	11,1743	08-09-23	2.001.631,96	53
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7139	15,7245	08-09-23	20.181.845,48	2.282
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1609	17,1731	08-09-23	71.931.269,53	6.997
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5232	16,5347	08-09-23	5.035.564,64	36
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5274	16,5387	08-09-23	1.398.439,76	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1543	17,1653	08-09-23	4.160.374,18	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.	17,3827	17,3939	08-09-23	2.161.245,85	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6986	17,7101	08-09-23	1.199.884,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4681	17,4793	08-09-23	89.856,04	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,9285	08-09-23	16.299.097,79	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,4107	08-09-23	70.200.382,92	8.874
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3090	9,3148	08-09-23	6.939.390,16	42
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.	9,2367	9,2424	08-09-23	170.357,82	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8809	9,8824	08-09-23	20.665.092,91	835
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0250	10,0266	08-09-23	208.346.277,69	8.951
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	9,9570	08-09-23	17.188.685,95	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9570	08-09-23	67.311.775,08	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	10,0001	08-09-23	31.236.233,42	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9181	9,9196	08-09-23	6.320.055,77	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2276	10,2360	08-09-23	4.016.955,97	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5113	08-09-23	61.461.402,26	8.977
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3066	10,3153	08-09-23	1.097.695,96	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3148	10,3235	08-09-23	5.107.026,79	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4104	10,4192	08-09-23	971.219,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2820	08-09-23	1.055.096,30	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4893	15,4815	08-09-23	9.404.563,61	1.082
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4147	16,4069	08-09-23	48.522.069,55	8.263
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.	16,1554	16,1476	08-09-23	4.654.469,40	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5714	16,5635	08-09-23	860.353,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0854	16,0775	08-09-23	571.102,61	22
SABADELL ECONOMÍA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8087	12,7436	07-09-23	174.253.723,20	11.686
SABADELL ECONOMÍA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1954	13,1286	07-09-23	4.105.825,58	5.785
SABADELL ECONOMÍA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0492	12,9831	07-09-23	3.119.163,33	2
SABADELL ECONOMÍA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0491	12,9829	07-09-23	87.127.720,91	569
SABADELL ECONOMÍA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1712	13,1045	07-09-23	985.627,11	1
SABADELL ECONOMÍA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9285	12,8628	07-09-23	20.438.883,82	596
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8670	12,8638	08-09-23	2.206.255,48	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2948	12,2916	08-09-23	15.657.106,29	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2256	13,2226	08-09-23	7.641.726,59	5.819
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8747	12,8716	08-09-23	15.667.007,83	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4287	13,4257	08-09-23	2.080.914,33	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1201	13,1170	08-09-23	1.070.605,55	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5402	19,6320	08-09-23	70.924.155,70	5.169
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1915	21,2919	08-09-23	39.392.184,73	8.951
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8201	20,9182	08-09-23	1.828.828,90	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3741	20,4701	08-09-23	35.481.367,48	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4273	21,5287	08-09-23	4.997.662,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4530	20,5493	08-09-23	3.502.460,86	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5851	24,6189	08-09-23	127.185.638,93	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8412	26,8792	08-09-23	197.213.090,02	8.302
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3280	26,3647	08-09-23	2.006.842,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8491	25,8852	08-09-23	63.828.923,35	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0427	27,0809	08-09-23	2.078.951,75	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7634	25,7991	08-09-23	8.510.538,18	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3819	18,3922	08-09-23	37.406.170,29	2.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2253	19,2363	08-09-23	99.699.312,59	9.147
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.	18,9254	18,9361	08-09-23	18.953.812,10	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.	18,9179	18,9286	08-09-23	2.783.835,21	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6737	17,7286	08-09-23	41.938.602,80	4.186
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8944	18,9536	08-09-23	72.771.867,38	8.231
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6625	18,7207	08-09-23	563.692,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4112	18,4687	08-09-23	12.655.075,79	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,3093	18,3663	08-09-23	488.007,75	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2715	11,3100	08-09-23	43.497.298,01	3.329
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,2655	08-09-23	152.321.232,08	8.305
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9947	12,0359	08-09-23	1.071.726,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7511	11,7915	08-09-23	13.066.754,14	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.	11,7987	11,8391	08-09-23	1.853.104,53	68
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0107	8,0123	08-09-23	24.873.811,74	2.687
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7545	9,7615	08-09-23	106.832.498,68	4.797
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5927	8,5974	08-09-23	108.797.920,08	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7138	12,7178	08-09-23	228.784.283,81	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8441	10,8573	08-09-23	187.833.871,43	5.821
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1921	08-09-23	276.138.520,30	8.248
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1425	08-09-23	177.279.853,42	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5959	08-09-23	142.597.500,20	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,8961	08-09-23	69.187.932,85	2.019
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3691	08-09-23	134.567.011,38	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2983	12,2994	08-09-23	95.971.604,12	4.668
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1231	11,1268	08-09-23	229.157.459,21	7.624
SABADELL GARANTÍA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,4827	08-09-23	174.060.320,35	5.599
SABADELL GARANTÍA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9352	8,9380	08-09-23	74.993.030,18	2.267

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8466	08-09-23	1.089.992.619,38	22.212
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0623	10,0624	08-09-23	688.128.446,56	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0175	08-09-23	493.739.023,89	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1037	10,1042	08-09-23	499.030.308,37	8.174
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	08-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6851	10,6888	08-09-23	15.443.131,19	387
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,8286	10,8325	08-09-23	1.022.713,08	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8286	10,8325	08-09-23	50.064.112,13	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9013	10,9052	08-09-23	5.821.137,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7564	10,7602	08-09-23	1.007.551,82	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9844	8,9871	08-09-23	257.928.994,20	16.260
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2192	9,2222	08-09-23	554.259.544,99	9.075
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0921	9,0949	08-09-23	7.229.632,56	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0928	9,0956	08-09-23	140.994.166,10	860
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2475	9,2504	08-09-23	28.612.263,97	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0408	08-09-23	16.786.744,71	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,0856	1.257,4434	08-09-23	13.168.186,50	740
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8434	1.344,2682	08-09-23	1.073.773,63	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,6082	1.327,0185	08-09-23	5.092.787,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5579	1.326,9682	08-09-23	45.071.621,66	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6642	1.339,0837	08-09-23	14.261.040,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,6967	1.284,0744	08-09-23	1.691.582,51	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5497	9,5479	08-09-23	107.727.092,20	4.022
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7565	08-09-23	7.050.753,60	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,7571	08-09-23	158.537.930,50	967
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,8753	08-09-23	5.299.775,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,6404	08-09-23	2.931.724,07	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3236	9,3240	08-09-23	72.702.161,63	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2930	9,2935	08-09-23	34.402.856,65	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1837	08-09-23	568.592.716,93	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,2526	08-09-23	466.821.065,06	23.359
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4449	9,4455	08-09-23	4.203.736,27	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4204	9,4210	08-09-23	3.027.715,24	3.472
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3235	9,3240	08-09-23	591.661.444,87	2.865
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3969	08-09-23	265.356.145,41	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5059	9,5065	08-09-23	56.675.468,46	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,3279	08-09-23	21.530.714,98	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0866	23,0972	07-09-23	70.356.420,97	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3654	11,3530	07-09-23	16.696.259,27	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8382	32,8881	08-09-23	105.379.183,28	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1034	33,1522	08-09-23	3.713,71	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.	29,1236	29,1666	08-09-23	1.815.258,15	151
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0329	16,0569	08-09-23	159.754.524,65	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5768	16,6016	08-09-23	125.931,72	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6963	15,7191	08-09-23	25.267,48	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5207	14,5418	08-09-23	2.387.540,99	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4657	17,4939	08-09-23	38.689.627,52	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2970	15,3212	08-09-23	1.662.487,70	66
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2482	18,2775	08-09-23	417.128,63	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2180	12,2621	08-09-23	3.820.880,13	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5200	11,5616	08-09-23	1.156.166,66	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8506	11,8930	08-09-23	257.342,21	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4664	11,5074	08-09-23	6.373,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1504	12,1941	08-09-23	28.011,01	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,6501	08-09-23	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7797	12,7938	08-09-23	5.649.759,97	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2215	12,2350	08-09-23	44.475.638,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7490	11,7616	08-09-23	742.360,52	76

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2442	12,2573	08-09-23	8.810,28	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.	11,5527	11,5529	08-09-23	54.216.872,60	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8635	11,8638	08-09-23	548.893,44	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6729	10,6727	08-09-23	1.564.576,10	156
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6103	10,6101	08-09-23	121.875,97	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0757	10,0737	08-09-23	9.625.424,67	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0585	10,0565	08-09-23	25.587.086,19	849
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0550	08-09-23	2.454.973,86	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0340	10,0287	08-09-23	23.737.545,09	943
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3259	18,3372	08-09-23	198.162.809,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7976	16,8076	08-09-23	3.205.204,91	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6210	18,6324	08-09-23	297.154,91	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5613	14,5633	08-09-23	175.932.627,69	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8780	13,8799	08-09-23	12.352.686,74	548
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6254	14,6275	08-09-23	8.642.674,46	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1018	13,1111	08-09-23	1.718.392,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3179	12,3265	08-09-23	845.940,29	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9286	12,9378	08-09-23	366.215,67	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5501	20,4834	07-09-23	3.261.351,43	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8777	21,8071	07-09-23	1.946.616,80	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2494	9,2527	07-09-23	39.253.625,70	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7236	8,7265	07-09-23	884.581,69	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0974	9,1005	07-09-23	1.228.478,87	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7344	14,7364	08-09-23	2.019.342,28	152
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,6582	07-09-23	11.360.747,03	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4046	11,3887	07-09-23	1.188.965,60	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,8193	07-09-23	15.304.976,56	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,6155	07-09-23	5.161.477,81	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7921	07-09-23	37.852.374,10	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6189	9,6258	07-09-23	9.011.746,37	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1141	110,0636	06-09-23	7.383.015,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4349	110,3772	06-09-23	78.338.860,33	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.	103,4460	103,2756	06-09-23	256.076.705,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3484	136,3050	06-09-23	30.438.535,05	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	8,6073	8,6069	06-09-23	6.754.748,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9976	99,8287	06-09-23	38.706.223,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9289	20,9025	06-09-23	20.261.686,65	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8446	14,8027	06-09-23	54.724.892,69	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	47,6983	47,4088	06-09-23	93.261.261,67	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.	90,8348	90,8312	06-09-23	628.689.374,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7745	91,5213	06-09-23	350.699.412,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9470	84,1700	07-09-23	846.180.440,03	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,4750	100,4059	07-09-23	172.320.561,78	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3723	114,4835	07-09-23	266.601.985,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,9708	101,7588	07-09-23	1.003.660.198,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5036	4,5051	07-09-23	6.363.965,27	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5322	4,5286	07-09-23	4.511.957,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5954	4,5893	07-09-23	3.869.839,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6021	4,5935	07-09-23	3.361.996,45	100

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MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6320	4,6228	07-09-23	3.689.265,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1786	,1786	07-09-23	33.229.281,43	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-09-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1070	97,1346	07-09-23	493.195.375,76	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8514	100,8115	07-09-23	181.567.301,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1110	102,0713	07-09-23	3.920.059,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2470	98,2756	07-09-23	52.841.833,87	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1468	100,1065	07-09-23	389.852.972,01	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.	25,1122	24,8779	06-09-23	389.227,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2045	22,9868	06-09-23	22.819.335,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7861	21,7229	07-09-23	97.096.308,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6079	24,5368	07-09-23	251.780.558,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3277	24,2577	07-09-23	198.274.808,97	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0983	30,0146	07-09-23	118,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1581	29,0751	07-09-23	237.616.650,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7781	21,7152	07-09-23	18.080.958,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3137	4,2992	07-09-23	363.550.826,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9410	4,9246	07-09-23	2.079.216,21	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.	101,6602	101,6712	07-09-23	73.252.912,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7042	101,7149	07-09-23	295.439.282,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9862	101,9996	07-09-23	965.554.300,19	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6283	101,6405	07-09-23	175.010.856,09	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.	91,6250	91,4071	06-09-23	326.440.620,30	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5169	96,4608	06-09-23	3.796.591.167,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4954	10,5137	07-09-23	72.763.869,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0508	11,0702	07-09-23	387.571.416,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1031	9,1191	07-09-23	40.091.642,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5865	12,6090	07-09-23	14.287.795,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,8571	99,0037	07-09-23	16.663.293,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5633	102,6813	07-09-23	1.577.951,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1603	96,2344	07-09-23	23.233.775,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1484	95,2208	07-09-23	146.581.095,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1745	102,1163	06-09-23	157.147.061,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4622	99,2727	06-09-23	31.198.109,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0495	100,5747	06-09-23	1.885.761,64	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,5943	99,4993	06-09-23	671.009,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2070	100,8642	06-09-23	145.446.690,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0699	109,6971	06-09-23	37.629.110,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9300	102,5814	06-09-23	3.193.166.243,12	100

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SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,5840	214,0925	06-09-23	105.459.166,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,8417	220,3069	06-09-23	573.429.331,74	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,3845	137,6945	06-09-23	74.060.621,87	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,5794	139,8785	06-09-23	7.322.865.848,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4667	8,4730	07-09-23	2.716.494,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6262	8,6327	07-09-23	162.647.349,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7955	8,8023	07-09-23	1.819.376,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,4657	109,4251	07-09-23	35.493.109,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,5207	111,4812	07-09-23	168.221.143,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,3944	114,3564	07-09-23	4.382.185,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8191	100,7115	06-09-23	140.558.336,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1179	99,0204	06-09-23	112.253.752,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7404	91,5997	06-09-23	260.893.797,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9838	90,8480	06-09-23	133.634.341,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4359	89,2560	06-09-23	273.514.053,40	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8933	97,6577	06-09-23	247.791.632,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9189	98,6682	06-09-23	55.053.882,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7670	89,6149	06-09-23	336.321.274,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,2117	215,1654	07-09-23	6.414.681,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9772	123,9157	07-09-23	113.510.884,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5741	113,5154	07-09-23	11.029.034,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,0044	123,9432	07-09-23	271.332.346,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3061	112,2477	07-09-23	13.906.304,74	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,6372	240,4750	07-09-23	280.036.697,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,9184	221,8409	07-09-23	40.221.349,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,4111	240,2492	07-09-23	1.429.924,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7657	140,7660	07-09-23	9.238.119,76	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.	100,2148	100,2221	06-09-23	385.476.109,73	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5618	100,5339	06-09-23	381.718.358,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0704	101,0745	06-09-23	1.101.712,29	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.	100,3987	100,3735	06-09-23	428.944.335,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7417	100,7445	06-09-23	183.531.390,68	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9744	100,9754	06-09-23	1.141.687.936,57	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3092	101,3114	06-09-23	7.624.192,43	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4261	100,3653	06-09-23	425.778.070,47	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.	100,9181	100,9076	06-09-23	845.516.553,29	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7188	119,6998	06-09-23	874.388.044,73	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5981	100,5691	06-09-23	1.275.348.136,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9692	101,9232	06-09-23	122.932.519,60	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4435	101,4528	06-09-23	1.014.528,05	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1592	101,1676	06-09-23	41.756.071,48	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.	313,4132	311,2614	06-09-23	62.648.550,03	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7954	9,7478	06-09-23	878.236.541,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,5605	115,0801	06-09-23	33.136.505,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1630	112,4891	06-09-23	313.144.467,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1778	113,6306	07-09-23	176.560.504,27	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3275	97,9944	06-09-23	1.087.220.142,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8666	87,7031	06-09-23	11.379.023,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5889	100,6464	07-09-23	56.240.825,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5424	89,4111	06-09-23	136.503.607,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9851	114,8452	06-09-23	201.740.839,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3930	101,2784	06-09-23	540.725,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3141	101,1985	06-09-23	154.186.057,32	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3141	101,1985	06-09-23	22.414.766,80	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8702	100,7423	06-09-23	3.198.471,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6395	100,5108	06-09-23	296.482.788,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6359	100,5072	06-09-23	50.614.450,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	88,0969	88,1124	07-09-23	264.548.363,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4848	94,5026	07-09-23	47.150.562,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2895	88,3045	07-09-23	100.415.753,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2359	95,2539	07-09-23	1.157.617.600,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9693	82,9828	07-09-23	149.722.935,68	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3297	101,3858	07-09-23	8.959.925,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,9942	843,3502	07-09-23	123.613.830,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,1666	891,6075	07-09-23	151.121.725,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,6267	953,1722	07-09-23	28.529.751,31	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.	1.047,0365	1.048,7623	07-09-23	517.343.889,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5414	99,5951	07-09-23	70.541.916,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4094	100,4179	07-09-23	322.900.533,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,3212	977,9135	07-09-23	26.764.734,38	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,1261	185,9910	07-09-23	12.851.842,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1457	92,2724	07-09-23	116.490.833,99	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7410	98,8802	07-09-23	1.091.460.687,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9925	94,1228	07-09-23	14.185.163,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,6681	1.042,3825	07-09-23	240.509,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9385	91,9432	07-09-23	699.571,12	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,7605	999,3755	07-09-23	2.470.252,01	100
SANTANDER RESPONSABILIDAD SOL. CL. CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3131	134,3973	07-09-23	4.143.193,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9592	132,0391	07-09-23	1.354.333,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0449	126,1199	07-09-23	336.343.667,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3978	128,4755	07-09-23	12.967.517,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8452	9,8477	07-09-23	266.504.970,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8507	9,8535	07-09-23	185.294.465,12	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5245	9,5269	07-09-23	2.093.487.731,92	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7791	9,7819	07-09-23	741.573.572,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7270	9,7297	07-09-23	307.268.506,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,3365	929,1416	07-09-23	40.891.391,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	987,4052	985,1039	07-09-23	23.489.999,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,5468	101,5569	07-09-23	17.567.758,25	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,0496	187,9249	07-09-23	195,94	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	114,4749	113,4823	06-09-23	437.587.700,20	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,4158	281,3553	06-09-23	27.951.530,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1962	42,4163	06-09-23	16.642.275,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,5740	248,9419	07-09-23	279.128.183,71	100
SANTANDER SMALL CAPS ESPAÑA CL. CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,1471	282,4430	07-09-23	8.795.361,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3047	137,4515	07-09-23	120.204.256,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1320	151,2002	07-09-23	428.033,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2090	96,2357	07-09-23	805.447.319,08	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9964	92,0425	07-09-23	157.232.031,33	100
SANTANDER SOSTENIBLE ACCIONES SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2878	114,9189	07-09-23	171.176.275,44	100
	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9368	121,5503	07-09-23	6.331.206,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9714	115,6011	07-09-23	85.242.097,13	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.	88,0613	88,1765	07-09-23	11.162.936,80	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7011	86,8135	07-09-23	158.928.669,58	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5354	90,5794	07-09-23	1.739.521.300,36	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.	99,1464	98,9250	06-09-23	8.060.210,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4604	98,2391	06-09-23	75.579.753,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7928	98,5715	06-09-23	154.062.074,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6122	99,3304	06-09-23	10.522.614,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0071	98,7254	06-09-23	87.949.773,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2104	98,9289	06-09-23	300.269.823,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6470	101,1697	06-09-23	18.860.382,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6653	100,1906	06-09-23	41.554.838,95	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1414	100,6654	06-09-23	60.760.314,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9483	98,7909	06-09-23	19.306.915,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3571	98,1994	06-09-23	19.750.041,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6952	98,5377	06-09-23	86.481.323,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3371	21,2233	07-09-23	8.405.228,51	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
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 INVERISIS NET	8,2082	8,2010	08-09-23	9.492.405,48	229
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERISIS NET	8,2242	8,2171	08-09-23	5.677.597,98	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.437,1375	2.435,6926	08-09-23	72.165.485,00	638
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.470,5073	2.469,0596	08-09-23	4.100.448,08	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	12,2136	12,2239	08-09-23	22.943.086,35	720
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERISIS NET	12,2010	12,2116	08-09-23	8.595.571,59	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6641	8,6642	08-09-23	87.494,57	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	11,0469	11,0509	08-09-23	31.974.852,85	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	11,0730	11,0771	08-09-23	1.122.814,95	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4485	6,4361	07-09-23	2.787.700,81	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8980	6,8881	07-09-23	76.858.020,47	148

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KAPPA, FI	ES0156506000	BANCO INVERDIS NET	9,6966	9,6671	07-09-23	42.061.653,53	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERDIS NET	9,2496	9,2394	07-09-23	14.351.926,29	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3457	15,3508	08-09-23	8.061.133,38	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7708	15,7762	08-09-23	3.000.482,22	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERDIS NET	9,9972	9,9326	07-09-23	39.909.857,92	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERDIS NET	9,9595	9,8951	07-09-23	2.432.926,87	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERDIS NET	9,9368	9,8724	07-09-23	272.349,13	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	12,6128	12,6466	08-09-23	31.835.026,79	1.294
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERDIS NET	12,6223	12,6563	08-09-23	3.298.532,11	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6991	15,7703	08-09-23	4.246.553,54	211
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4584	16,5334	08-09-23	12.147.001,67	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2712	5,2777	08-09-23	9.677.653,07	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3761	5,3828	08-09-23	6.906.837,41	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3703	33,3639	07-09-23	406.361,98	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3768	35,3701	07-09-23	3.433.158,47	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2415	6,2437	08-09-23	16.104.223,90	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1583	6,1605	08-09-23	23.452.693,04	298
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	10,0161	10,0168	08-09-23	34.686.051,30	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	5,9760	5,9765	08-09-23	138.173.602,70	966
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2476	6,2482	08-09-23	50.403.451,17	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,8029	14,7840	07-09-23	36.974.407,78	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1696	10,1707	07-09-23	1.275.108,75	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.	10,8067	10,7904	07-09-23	15.639.404,69	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1785	10,1865	07-09-23	3.150.535,64	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1706	10,1785	07-09-23	9.504.672,25	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2230	10,2507	07-09-23	1.262.724,15	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.	10,1716	10,1990	07-09-23	1.567.092,05	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3021	12,3578	08-09-23	872.443,58	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3363	12,3922	08-09-23	3.301.403,98	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7563	9,7712	07-09-23	10.683.272,72	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7177	9,7324	07-09-23	8.868.631,63	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1734	9,2054	08-09-23	6.521.554,96	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1402	9,1720	08-09-23	9.159.999,21	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0802	10,0823	07-09-23	6.848.398,90	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0771	10,0792	07-09-23	13.465.643,03	27
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1624	10,0833	07-09-23	1.798.872,10	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3844	9,3798	07-09-23	8.528.434,06	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4505	9,4460	07-09-23	18.213.796,03	238
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2778	10,2433	07-09-23	1.562.916,47	68
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8203	9,8264	07-09-23	3.056.604,01	69
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2726	10,2608	07-09-23	6.537.169,49	7
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2669	10,2553	07-09-23	14.733.459,74	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8280	9,8260	07-09-23	2.059.581,19	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5129	9,4599	06-09-23	5.387.344,63	93
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0114	10,9531	06-09-23	8.182.434,37	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9189	13,9115	06-09-23	6.442.313,74	107

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,0658	10,0719	07-09-23	36.040.987,55	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,8052	1.236,1347	07-09-23	939.550.148,35	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.194,9942	1.190,5629	06-09-23	74.737.849,30	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0096	8,9887	06-09-23	57.082.958,04	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9079	9,9193	07-09-23	295.417.075,99	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1829	10,1982	07-09-23	173.063.365,51	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0496	10,0566	07-09-23	198.122.081,47	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2194	10,2290	07-09-23	80.051.084,47	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,4977	1.154,1357	06-09-23	266.908.904,29	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0948	10,1129	07-09-23	1.034.978.242,72	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1229	15,0615	06-09-23	73.588.242,30	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3914	10,3555	07-09-23	35.500.808,06	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2722	12,2426	06-09-23	28.412.569,98	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6879	99,8499	07-09-23	14.713.779,44	3.369
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.	1.847,3624	1.848,3787	07-09-23	49.674.351,52	2.164
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5652	12,5584	06-09-23	37.036.508,36	4.035
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2074	9,1955	06-09-23	18.833.832,61	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	13,2455	13,2697	08-09-23	26.956.359,06	413
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,5818	13,6068	08-09-23	6.044.436,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	101,5537	101,5754	08-09-23	8.745.720,19	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	101,5731	101,5947	08-09-23	10.955.449,23	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	97,3006	97,3209	08-09-23	28.353.412,94	469
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,6264	9,6333	08-09-23	4.019.348,17	113
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,4696	9,4762	08-09-23	4.119.107,21	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,2774	9,2838	08-09-23	9.578.177,81	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	825,3068	824,4554	07-09-23	175.338.855,70	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	145,2494	145,5606	08-09-23	3.743.243,38	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	140,2715	140,5789	08-09-23	5.863.891,99	426
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,1591	10,1614	07-09-23	5.804.548,81	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,1114	10,1138	07-09-23	47.247.522,41	527
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9919	9,9924	08-09-23	4.271.427,29	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8905	9,8911	08-09-23	195.226,59	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5598	9,5602	08-09-23	215.420.404,31	7.041
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,6689	807,4057	07-09-23	29.592.067,75	2.372
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,5569	748,3130	07-09-23	4.690.345,77	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,4467	835,1919	07-09-23	10.320,78	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,0212	846,7554	07-09-23	10.300,15	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,8362	784,5900	07-09-23	10.300,15	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7707	6,7564	07-09-23	23.210.823,80	1.632
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3120	7,2968	07-09-23	10.333,27	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5420	7,5262	07-09-23	10.303,65	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7668	7,7646	07-09-23	11.306.581,82	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4101	8,4079	07-09-23	10.048,24	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4932	8,4951	07-09-23	23.667.745,04	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1390	6,1439	07-09-23	24.740.962,09	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9055	7,9100	07-09-23	50.918.734,84	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4920	8,4927	07-09-23	10.108,14	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3679	8,3687	07-09-23	2.584.225,15	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1338	8,1343	07-09-23	31.398.300,06	1.552
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0650	6,0976	08-09-23	49.534.498,13	2.172
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5147	6,5499	08-09-23	2.096.713,86	1.773
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4374	6,4720	08-09-23	699.024,49	36
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3812	6,3866	07-09-23	359.702.755,40	12.376
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4159	13,4317	07-09-23	52.273.315,95	2.560
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6882	13,7046	07-09-23	56.585.304,32	13.232
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3037	7,3049	07-09-23	564.009.563,60	17.512

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3366	7,3379	07-09-23	56.865.983,96	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6633	100,7689	07-09-23	1.359.483.445,71	44.334
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,6837	104,7966	07-09-23	42.355.800,55	13.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,7739	386,7471	08-09-23	43.590.268,75	2.858
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9112	87,9079	07-09-23	117.822.819,97	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4859	6,4879	07-09-23	133.305.015,19	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4467	6,4815	08-09-23	11.204,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4768	6,4824	07-09-23	58.328.098,41	14.704
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3002	6,3056	07-09-23	11.194,33	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1672	6,1724	07-09-23	85.919.419,07	2.660
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,2795	72,3609	07-09-23	26.359.082,67	1.498
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,9594	74,0447	07-09-23	3.711.678,36	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7201	65,5808	06-09-23	1.004.623.873,39	36.067
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6684	100,7740	07-09-23	10.060,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3927	5,3599	07-09-23	5.275.859,05	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5086	5,4753	07-09-23	16.693.878,44	10.454
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6650	9,6741	07-09-23	61.368.611,71	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6232	6,6281	07-09-23	60.642.007,68	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4834	5,4872	08-09-23	67.505.116,85	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3642	5,3669	08-09-23	57.339.376,39	2.886
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,8299	397,8713	08-09-23	11.157,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4818	9,4902	08-09-23	1.544.740,21	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0274	20,0449	08-09-23	105.340.818,20	2.320
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5306	9,5393	08-09-23	9.018.205,28	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0257	12,0047	08-09-23	6.287.577,13	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1066	1,1077	08-09-23	17.812.707,74	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0842	1,0853	08-09-23	3.151.175,39	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0879	1,0890	08-09-23	4.745.207,85	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9711	,9712	08-09-23	39.761.523,09	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9637	,9637	08-09-23	15.681.036,16	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,0681	6,0657	08-09-23	2.773.313,69	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,9788	5,9763	08-09-23	495.783,33	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4738	10,4847	08-09-23	4.693.818,49	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,6540	10,6988	08-09-23	14.391.382,29	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	10,0952	10,1376	08-09-23	592.026,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7171	11,7284	07-09-23	99.251.679,29	452
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,8510	9,8484	08-09-23	19.704.845,69	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,1418	340,1464	08-09-23	70.477.039,55	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8485	14,8841	08-09-23	31.862.073,03	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3649	10,3808	08-09-23	233.791,25	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3951	10,4112	08-09-23	12.879.857,30	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2772	15,2259	07-09-23	28.802.726,41	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							
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.	128,4678	128,5783	08-09-23	14.380.159,85	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,5436	98,6494	08-09-23	1.266.580,04	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,1508	10,2355	31-07-23	57.278.739,31	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,0195	10,0986	31-07-23	606.526,88	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	15,8499	15,8549	07-09-23	84.282.293,21	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2168	15,2214	07-09-23	27.950.088,43	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9896	10,9931	07-09-23	2.063.919,26	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8544	15,8594	07-09-23	8.628.980,15	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0429	11,0462	07-09-23	2.054.063,00	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9897	10,9932	07-09-23	1.556.685,37	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.	116,2458	116,3357	07-09-23	41.728.222,12	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8944	115,9840	07-09-23	4.438.597,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7487	113,8359	07-09-23	97.362,23	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6048	10,6083	07-09-23	5.266.079,41	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.	101,2926	101,3701	07-09-23	253.425,14	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2889	105,3696	07-09-23	14.248.617,54	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3630	107,4453	07-09-23	1.046.849,31	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,9264	104,0045	07-09-23	11.712.078,42	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8722	104,9510	07-09-23	1.112.352,32	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9151	105,9962	07-09-23	2.187.010,55	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6581	108,7436	07-09-23	10.907.777,20	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	9,4462	9,4468	07-09-23	77.306.065,14	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4646	10,4716	07-09-23	74.677.175,63	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,6086	106,3655	31-08-23	2.932.425,81	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,1660	106,9706	31-08-23	2.812.803,24	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	109,1691	110,2224	31-08-23	1.018.114,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1355	10,1933	08-09-23	10.911.959,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,4475	199,2320	08-09-23	129.863.705,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9765	14,9370	08-09-23	25.632.689,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6899	12,7209	08-09-23	4.101.117,06	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 INVERSOSES							
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.	102,8986	102,8356	08-09-23	3.434.490,44	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	

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºPartícipes Units
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.	90,8320	91,3594	08-09-23	61.069.339,49	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8384	117,7926	08-09-23	3.451.589,16	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2588	118,2132	08-09-23	269.924.722,58	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1767	116,2507	08-09-23	103.951.653,78	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	8,9360	8,9419	08-09-23	18.788.342,01	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1938	10,1947	08-09-23	5.002.866,33	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2055	10,2065	08-09-23	39.996.770,32	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	38.478,1104	38.478,6040	08-09-23	10.038.740,66	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8457	24,7584	08-09-23	15.771.460,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0670	17,0272	07-09-23	6.165.361,47	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	18,3868	18,3441	07-09-23	5.201.769,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0212	17,9794	07-09-23	107.002.227,67	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5912	18,5482	07-09-23	9.504.165,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0627	18,0206	07-09-23	622.802,66	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 DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
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 INVERISIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERISIS 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.					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9640	7,9655	07-09-23	517.658.584,42	354
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,2951	313,0466	08-09-23	49.282.482,26	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,1952	251,8398	08-09-23	41.988.005,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,2704	616,9524	07-09-23	9.234.002,56	206
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8567	11,8528	08-09-23	666.884,57	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8462	11,8423	08-09-23	15.651.362,19	251
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	12,0263	12,0272	08-09-23	15.537.228,76	297
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2766	11,2798	08-09-23	15.691.080,48	598
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 INVERISIS NET	10,1957	10,1799	07-09-23	1.624.240,79	54
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,6939	10,6717	07-09-23	2.558.977,18	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	10,0669	10,0458	07-09-23	22.112.754,52	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	12,2377	12,1906	07-09-23	6.399.014,94	266
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,5979	9,5820	07-09-23	7.373.869,72	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,5051	8,4833	07-09-23	610.459,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	17,1409	17,1019	07-09-23	1.908.982,14	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	6,8219	6,8457	07-09-23	9.800.131,60	239
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,6551	10,6468	07-09-23	5.552.441,53	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,3252	8,3388	07-09-23	3.328.624,82	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	17,2728	17,3326	07-09-23	2.593.286,02	614
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	8,7765	8,7621	07-09-23	43.023,23	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	8,8127	8,7983	07-09-23	1.166.834,62	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,1624	11,1653	08-09-23	33.478.649,91	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,0439	11,0467	08-09-23	3.249.278,25	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0179	11,9988	06-09-23	27.471.456,25	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1277	14,1058	06-09-23	1.109.365,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0982	13,0777	06-09-23	766.843,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9569	150,7131	06-09-23	30.921.518,39	1.066
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7896	157,5374	06-09-23	8.619.853,20	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6866	13,6092	06-09-23	29.696.450,13	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0192	15,9292	06-09-23	29.143,84	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7158	14,6329	06-09-23	3.487.846,48	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,9552	16,9388	07-09-23	69.049.478,10	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.	9,0389	8,9594	07-09-23	15.261.987,07	1.664
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.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1124	9,0324	07-09-23	3.670.511,64	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0751	8,9953	07-09-23	1.097.798,31	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1201	6,1307	08-09-23	55.648.956,55	3.534
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6316	6,6433	08-09-23	101.732.488,14	1.936
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3428	6,3538	08-09-23	50.755.140,47	3.398
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3939	6,4052	08-09-23	175.338.176,02	3.079
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7467	5,7467	07-09-23	207.465.454,71	7.666
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9691	6,8970	06-09-23	13.996.747,71	997
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6565	7,5774	06-09-23	9.738,60	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7918	5,7705	08-09-23	15.264.504,94	1.383
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8987	5,8771	08-09-23	17.633.871,39	367
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4611	5,4724	08-09-23	12.064.191,68	1.008
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2103	5,2211	08-09-23	35.900.325,87	2.459
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5399	5,5515	08-09-23	21.673.036,26	502
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2867	5,2978	08-09-23	75.130.930,22	1.680
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7640	5,7484	07-09-23	35.355.644,21	1.961
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9079	5,8920	07-09-23	7.833.492,85	158