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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.426,8318	12.427,5489	08-09-23	28.169.120,67	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,3619	1.716,4878	11-09-23	71.455.865,17	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.355,3086	1.355,4104	11-09-23	6.975.159,34	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	14,6658	14,6746	11-09-23	900.166,08	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.	113,8263	113,8861	08-09-23	12.136.204,13	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7123	10,7752	08-09-23	151.720.837,29	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0380	14,0836	08-09-23	130.683.720,25	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1894	14,2146	08-09-23	249.218.585,17	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9501	9,9403	08-09-23	34.818.092,66	491
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8302	16,8622	08-09-23	81.536.423,46	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6198	18,6391	08-09-23	940.537.966,20	22.256
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5939	13,6472	11-09-23	20.733.420,94	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0737	7,1150	08-09-23	1.803.999,28	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1111	9,1640	08-09-23	46.024.203,42	2.793
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6947	6,7336	08-09-23	13.331.436,50	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9269	9,9848	08-09-23	272.150.944,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9936	7,0344	08-09-23	5.402.693,70	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7836	9,8160	08-09-23	7.272.499,11	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2047	44,3498	08-09-23	123.088.889,91	9.615
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3909	9,4218	08-09-23	17.149.422,70	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,7077	50,8755	08-09-23	280.646.968,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7651	23,7909	08-09-23	56.385.861,63	3.270
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9484	9,9592	08-09-23	10.990.526,05	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8310	11,8479	08-09-23	36.770.325,74	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4948	8,5070	08-09-23	8.387.877,05	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8413	8,8542	08-09-23	2.309.982,52	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3586	1,3599	08-09-23	38.223.843,35	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3237	98,3236	10-09-23	36.761.164,31	1.034
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0265	18,0226	08-09-23	124.436.104,88	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7422	20,7471	08-09-23	461.116.402,20	4.523
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6741	14,6797	08-09-23	13.609.315,17	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4924	12,4969	08-09-23	20.008.921,50	160
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2381	14,2614	08-09-23	347.002,32	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8063	13,8287	08-09-23	54.803.572,14	453
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3710	11,3817	08-09-23	176.708.865,91	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6921	11,7033	08-09-23	2.301.874,22	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6531	18,6379	08-09-23	2.093.043,67	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1018	15,0895	08-09-23	2.712.142,43	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6646	11,6735	08-09-23	187.310.246,81	1.003
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5428	15,5469	08-09-23	981.289.283,34	5.115
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7570	12,7606	08-09-23	141.713.220,85	804
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2381	12,2355	08-09-23	30.363.548,22	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5796	112,6152	08-09-23	92.784.041,07	2.622
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6246	10,6336	08-09-23	50.933.691,39	329
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0554	11,0650	08-09-23	24.721.484,19	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1093	11,1189	08-09-23	31.678.116,73	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7787	9,7865	08-09-23	132.638.254,67	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1431	10,1513	08-09-23	2.969.107,55	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2500	10,2584	08-09-23	40.843.444,30	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1356	9,1336	11-09-23	1.806.165,59	35
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5550	27,6117	11-09-23	663.083.309,73	36.983
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4631	12,4630	08-09-23	53.351.085,39	2.427
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1242	12,1242	08-09-23	2.939.408,12	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9972	9,9878	07-09-23	3.638.116,94	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4007	9,3742	07-09-23	590.624,53	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3477	13,3758	08-09-23	5.238.031,61	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0519	13,0793	08-09-23	85.270.428,12	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9205	91,9739	08-09-23	747.813,31	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2612	102,3401	08-09-23	724.429,55	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.	11,8997	11,9056	08-09-23	396.559,15	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6596	9,6644	08-09-23	5.936.767,55	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6836	12,6902	08-09-23	28.062.128,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4828	11,4902	08-09-23	7.507.259,05	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8812	9,8871	08-09-23	2.651.138,11	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4433	10,4499	08-09-23	3.437.504,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5714	9,5859	08-09-23	52.699.110,47	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5792	97,5776	08-09-23	6.491.628,03	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,0798	121,7516	08-09-23	2.005.055,67	728
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,8306	115,5172	08-09-23	31.086.213,73	2.186
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2106	125,2208	08-09-23	7.939.021,38	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8231	120,8337	08-09-23	18.229.905,95	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0551	132,0671	08-09-23	28.450.664,57	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2997	94,3087	08-09-23	6.093.825,73	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1207	99,1301	08-09-23	132.222.083,86	7.025
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1791	98,1891	08-09-23	176.923.182,44	2.009
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5130	100,5237	08-09-23	416.036.315,58	1.028
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1906	94,2154	08-09-23	14.464.301,94	971
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8706	93,8957	08-09-23	32.615.617,06	374
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7278	94,7535	08-09-23	110.860.099,03	290
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7533	112,7544	08-09-23	59.710.730,04	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6671	112,6687	08-09-23	51.204.918,30	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,0121	115,0142	08-09-23	120.654.796,49	259

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9982	104,9964	08-09-23	69.135.687,15	5.025
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1141	104,1128	08-09-23	171.943.602,63	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0979	107,0969	08-09-23	415.809.612,87	985
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5050	6,5073	07-09-23	244.484.034,76	9.177
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,5648	600,8778	07-09-23	13.098.134,33	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8103	12,7520	07-09-23	2.026.926.300,82	92.470
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4392	7,3953	07-09-23	13.352.437,99	2.280
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2290	14,1926	07-09-23	36.864.451,31	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5535	7,4981	07-09-23	191.353,31	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5073	11,4223	07-09-23	9.080.103,46	1.336
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6235	12,5305	07-09-23	3.219.060,61	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3622	15,2493	07-09-23	611.713,14	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1173	7,0692	07-09-23	2.101.354,19	1.013
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8407	8,7804	07-09-23	30.202.022,52	4.185
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9585	12,8704	07-09-23	9.864.595,03	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2735	16,1632	07-09-23	723.673,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0304	8,0102	07-09-23	4.065.872,17	735
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4145	15,3753	07-09-23	24.666.168,11	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8597	16,8172	07-09-23	5.675.373,58	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0365	9,0114	07-09-23	25.294.893,29	2.044
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8844	14,8422	07-09-23	139.845.995,12	13.444
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2840	16,2382	07-09-23	86.036.169,47	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6546	17,6053	07-09-23	10.305.031,64	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1611	8,1130	07-09-23	3.714.937,73	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4560	9,4005	07-09-23	518.140,55	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4970	23,4705	07-09-23	28.878.838,31	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0537	8,0065	07-09-23	1.204.836,63	446
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7998	98,8527	07-09-23	504,79	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7084	91,7561	07-09-23	97.044.700,97	3.507
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3808	98,3917	07-09-23	3.506.523,54	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9464	121,9582	07-09-23	641.337.836,67	32.015
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1938	100,0139	07-09-23	179.155,99	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7498	105,5578	07-09-23	67.147.487,53	4.204
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7841	10,7887	07-09-23	6.102.013,78	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7933	18,7184	07-09-23	2.547.983,45	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.	5,8916	5,8923	07-09-23	1.392.080.841,21	240.360
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1340	6,1402	07-09-23	1.145.688.663,49	161.398
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9672	7,9746	07-09-23	371.962.706,34	12.051
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5772	7,5843	07-09-23	658.166,17	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4388	9,4444	07-09-23	8.716.249,82	1.400
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9947	8,9998	07-09-23	45.793.767,19	3.537
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8363	5,8421	07-09-23	1.920.195,90	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8962	5,9020	07-09-23	7.128.292,81	499
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0081	6,0142	07-09-23	67.156.739,91	1.083
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3625	6,3688	07-09-23	24.566.894,97	390
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5642	6,5630	07-09-23	95.146.713,24	2.160
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1000	6,0988	07-09-23	6.976.073,03	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6402	7,6057	07-09-23	44.273.197,99	1.237
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8207	10,7714	07-09-23	196.052.965,13	18.020
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8176	9,7730	07-09-23	167.095.760,45	2.479
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3244	10,2776	07-09-23	10.816.275,58	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7022	9,6113	07-09-23	321.099.537,78	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9717	13,8401	07-09-23	1.069.164.705,96	78.391
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0686	14,9269	07-09-23	1.232.129.797,32	14.395
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0362	14,0388	07-09-23	361.898.858,43	6.086
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6443	13,5949	07-09-23	80.395.033,48	1.309
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9465	5,9457	08-09-23	19.342.444,79	25.661
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9631	98,9731	07-09-23	5.756.718,44	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1119	126,1233	07-09-23	3.643.005.995,12	115.449
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,5034	116,2131	07-09-23	447.538,10	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,8161	134,4763	07-09-23	112.183.550,33	5.781
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0215	108,8740	07-09-23	5.764.545,05	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6596	123,4904	07-09-23	1.155.049.036,90	38.212
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3594	11,3330	08-09-23	38.165.852,06	3.822
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8246	5,8111	08-09-23	13.391.392,75	219
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8981	5,8845	08-09-23	2.349.909,77	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3035	7,2978	08-09-23	185.606.115,26	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7498	5,7527	08-09-23	421.023.165,64	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7079	7,7020	08-09-23	38.494.721,97	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5852	12,6031	08-09-23	9.566.644,85	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4627	15,4926	11-09-23	23.964.176,19	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5066	12,5032	08-09-23	15.043.705,52	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6109	10,6158	08-09-23	14.761.937,02	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7919	14,7514	07-09-23	28.671.006,65	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1426	10,1470	11-09-23	74.344.258,95	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5716	8,5772	11-09-23	251.608.493,64	2.679
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9223	10,9253	08-09-23	6.371.398,18	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7218	10,7429	08-09-23	7.569.504,11	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8071	9,8235	08-09-23	2.052.435,94	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2784	10,2805	08-09-23	24.699.251,56	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	11,6323	11,6407	11-09-23	2.560,43	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,1321	295,3528	08-09-23	6.415.769,31	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,4518	311,6949	08-09-23	15.840.964,55	4.471
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	1.093,1578	1.093,1877	08-09-23	8.621.027,53	1.083
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,7710	1.044,7481	08-09-23	106.058.149,60	6.500
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,1980	435,5180	08-09-23	29.708.341,24	2.165
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,1542	458,5101	08-09-23	16.093.615,97	2.717
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,7688	702,0770	08-09-23	272.491.538,17	11.799
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,0623	1.110,0486	08-09-23	74.178.894,15	4.166
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,1718	328,3622	08-09-23	684.103.849,49	30.759
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.693,1566	7.694,3040	08-09-23	12.905.174,52	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.694,7758	7.696,0414	08-09-23	39.510.964,98	4.141
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6337	293,5286	08-09-23	524.280.673,69	19.570

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,6034	356,0362	08-09-23	3.353.657,33	1.503
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,0674	334,5217	08-09-23	134.523.667,04	7.987
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1605	309,9772	08-09-23	26.836.945,79	2.530
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,8528	300,6651	08-09-23	373.222.520,93	19.433
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2094	4,2074	08-09-23	4.288.153,69	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7817	9,7702	11-09-23	5.709.204,26	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9584	,9590	11-09-23	11.131.808,12	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9495	,9512	08-09-23	816.104,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9209	,9129	08-09-23	664.340,13	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9410	,9382	08-09-23	808.141,77	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9377	,9381	08-09-23	13.298.914,13	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9946	,9953	08-09-23	643.920,20	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6531	9,6527	10-09-23	9.614.842,18	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4604	9,4604	10-09-23	8.178.570,26	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.	9,5406	9,5403	10-09-23	7.849.520,90	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6281	9,6279	10-09-23	6.686.665,70	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8934	8,8930	10-09-23	965.024,99	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0650	9,0647	10-09-23	63.748,68	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.	13,0171	13,0223	08-09-23	115.783.398,94	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7022	10,7055	08-09-23	518.121.594,12	14.102
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8054	11,8092	08-09-23	140.804.293,13	6.463
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3314	9,3323	08-09-23	2.052.451.584,11	52.422
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.	11,2588	11,2565	08-09-23	115.374.978,48	15.792
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6844	19,7207	08-09-23	6.381.332,73	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5303	20,5687	08-09-23	811.649.294,32	70.942
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.	7,0837	7,0842	08-09-23	40.089.321,42	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2976	13,2865	08-09-23	253.381.427,05	6.887
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2004	16,2188	08-09-23	19.957.307,10	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,2075	1.013,7356	08-09-23	2.794.759,43	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,9993	940,9579	08-09-23	5.288.784,45	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,4161	911,1311	08-09-23	9.463.174,97	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7517	10,7626	08-09-23	38.094.591,49	1.008
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5708	12,5851	08-09-23	17.092.154,17	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2631	9,2605	10-09-23	35.581.452,17	3.001
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.	407,3115	409,7167	11-09-23	4.440.917,39	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,6945	236,8429	11-09-23	45.752.701,33	1.793
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.	154,6528	154,7019	08-09-23	10.644.856,66	321
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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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,2870	174,3466	08-09-23	66.126.560,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5673	28,5841	08-09-23	5.372.422,31	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4606	27,4765	08-09-23	386.325,66	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,0346	146,7147	11-09-23	16.124.785,64	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,7161	263,3783	11-09-23	62.855.404,35	2.614
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,9379	93,9524	08-09-23	44.074.969,29	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0839	101,1813	07-09-23	6.450.123,42	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8458	100,9425	07-09-23	51.016.021,25	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,9130	100,6656	07-09-23	21.417.093,29	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,1443	105,0238	07-09-23	15.666.910,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6778	104,5573	07-09-23	26.639.484,27	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2956	92,2987	07-09-23	2.484.227,00	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3096	92,3113	07-09-23	25.392.159,43	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4178	123,4623	08-09-23	37.068.730,51	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6149	12,6272	11-09-23	12.886.654,25	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	9,8446	9,8482	08-09-23	8.468.490,58	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6166	9,6199	08-09-23	2.373.848,96	108
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9852	12,0348	11-09-23	785.670,70	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.	9,6456	9,6623	08-09-23	2.417.719,08	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7841	08-09-23	4.244.154,79	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6838	08-09-23	198.724.012,57	5.374
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2685	13,2723	08-09-23	80.901.294,48	4.757
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.	13,4492	13,4531	08-09-23	3.962.418,89	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4747	13,4786	08-09-23	55.172.684,05	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7843	13,7884	08-09-23	14.612.556,34	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4440	13,4479	08-09-23	6.681.032,66	163
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1531	16,1516	08-09-23	158.200.510,69	10.975
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7442	16,7431	08-09-23	8.871.217,92	8.144
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.	16,5194	16,5181	08-09-23	63.911.577,76	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7068	16,7056	08-09-23	1.148.025,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3365	16,3351	08-09-23	19.723.664,02	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1755	11,1792	08-09-23	269.274.032,68	12.080
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5899	11,5939	08-09-23	109.599,63	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4324	11,4362	08-09-23	9.615.433,59	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3691	11,3728	08-09-23	309.536.745,43	1.705
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,6603	08-09-23	34.256.443,19	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3414	11,3452	08-09-23	16.492.123,16	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4310	10,4371	08-09-23	1.179.974.375,66	50.089
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7885	10,7950	08-09-23	71.393,95	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6603	08-09-23	39.175.690,47	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6088	10,6151	08-09-23	1.171.264.935,68	7.090
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8479	10,8544	08-09-23	124.958.459,61	88
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5724	08-09-23	55.455.387,84	1.438
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8079	9,8166	08-09-23	3.908.214,85	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1031	10,1122	08-09-23	65.679.865,45	8.283
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.	9,9495	9,9584	08-09-23	5.454.699,81	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,1076	08-09-23	1.070.768,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8899	08-09-23	367.278,66	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0006	22,0072	08-09-23	51.835.926,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3279	21,3335	08-09-23	113.768,92	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7142	21,7205	08-09-23	83.605,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1809	8,2128	08-09-23	9.269.167,29	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5804	7,6100	08-09-23	30.108.693,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0398	8,0710	08-09-23	94.558,83	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5405	7,5698	08-09-23	28.506,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1474	8,1792	08-09-23	782.451,12	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6320	7,6627	08-09-23	37,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8085	9,8138	08-09-23	2.791.721,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0154	9,0203	08-09-23	43.853.564,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6209	9,6259	08-09-23	197.162,40	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9554	8,9600	08-09-23	11.157,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7793	9,7846	08-09-23	1.042,96	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0175	9,0223	08-09-23	46.104,52	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0282	11,0450	11-09-23	14.514.827,98	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,7027	11-09-23	460.487,07	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9501	10,9663	11-09-23	58.221,42	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2173	08-09-23	1.587.770,61	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1568	9,1660	08-09-23	2.346.404,93	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6031	9,6000	08-09-23	588.400,00	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6453	9,6422	08-09-23	6.500.980,86	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,4190	08-09-23	3.795.543,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1207	22,1273	08-09-23	103.510.657,76	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4816	176,5787	07-09-23	6.644.401,19	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.	22,2373	22,1615	07-09-23	8.955.464,69	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.	68,5693	68,5892	07-09-23	170.182.966,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6135	79,5675	07-09-23	595.633.777,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1604	118,5692	07-09-23	7.069.423,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2749	115,6951	07-09-23	453.886.745,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2746	67,2917	07-09-23	26.587.794,07	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	79,4632	79,3774	08-09-23	5.852.322,61	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2633	81,1764	08-09-23	291.653,64	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1438	10,1499	08-09-23	828.996,59	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0181	11,0236	08-09-23	1.001.896,80	4
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8861	12,8866	08-09-23	7.593.893,96	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6148	9,6215	08-09-23	6.188.462,51	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0995	10,1055	08-09-23	19.694.718,50	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9576	10,9629	08-09-23	35.437.888,84	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9436	11,9459	08-09-23	12.395.621,05	162

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5046	6,5102	08-09-23	67.918.745,56	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5551	31,5841	08-09-23	50.774.567,20	445
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	108,8923	108,8632	08-09-23	7.489.716,77	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7497	100,7217	08-09-23	54.232.383,15	810
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,5807	147,4244	08-09-23	17.985.962,47	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,9682	99,8607	08-09-23	117.755.115,64	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5806	11,5832	08-09-23	37.030.336,32	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,4471	120,4006	08-09-23	23.903.914,92	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	9,0655	9,0317	08-09-23	27.627.916,04	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0196	10,0261	08-09-23	4.479.961,28	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9321	9,9431	08-09-23	2.045.190,88	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2728	10,2758	08-09-23	7.367.613,09	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2242	10,2270	08-09-23	1.197.114,13	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2633	10,2687	08-09-23	4.868.600,66	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2838	10,2894	08-09-23	5.513.868,51	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6823	10,6878	08-09-23	9.005.034,84	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3930	10,3890	08-09-23	18.072.825,69	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2219	10,2178	08-09-23	12.187,22	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6601	10,6438	08-09-23	4.533.303,30	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6572	10,6407	08-09-23	3.362.103,19	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7834	9,7911	08-09-23	1.340.079,01	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7248	9,7323	08-09-23	2.499.303,69	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5515	8,5564	08-09-23	80.481.572,92	5.067
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3456	9,3513	08-09-23	2.663.373,93	1.780
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1268	9,1322	08-09-23	10.161,73	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7344	5,7282	08-09-23	169.935,32	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7333	5,7271	08-09-23	574.767,83	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7333	5,7271	08-09-23	3.248.537,35	286
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7333	5,7271	08-09-23	4.835.400,45	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5397	6,5308	11-09-23	638.435.005,19	24.477
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9273	6,9180	11-09-23	9.874,69	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9713	6,9619	11-09-23	9.862,20	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7226	6,7135	11-09-23	3.232.706,65	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0146	10,0294	11-09-23	115.305.105,01	5.103
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7498	10,7660	11-09-23	10.382,85	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8060	10,8223	11-09-23	10.366,25	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4112	10,4268	11-09-23	10.631.683,38	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9428	7,9443	11-09-23	662.330.173,45	22.576
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6370	8,6388	11-09-23	10.100,30	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1638	8,1654	11-09-23	8.078.435,90	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5153	8,5171	11-09-23	10.085,88	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9720	6,9820	08-09-23	272.799.547,22	10.455
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1919	7,2025	08-09-23	12.262,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6923	5,7001	08-09-23	1.106.142.994,35	39.263
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7799	5,7880	08-09-23	10.910,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7954	66,9124	08-09-23	11.063,29	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,7962	188,7727	08-09-23	21.186.314,07	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8435	100,8293	08-09-23	2.592.100,28	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5365	5,5370	11-09-23	60.773.996,91	433
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7238	10,7207	08-09-23	22.735.838,09	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0235	1,0251	08-09-23	16.380.106,51	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9959	,9965	08-09-23	33.969.918,19	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9663	,9668	11-09-23	45.075.570,74	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9020	6,9650	11-09-23	22.392.833,60	135
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8952	6,9579	11-09-23	10.463.287,31	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3905	7,4627	11-09-23	16.938.136,34	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0880	7,1566	11-09-23	2.076.454,12	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0648	8,0901	11-09-23	7.656.150,36	224
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0788	8,1052	11-09-23	2.059.943,74	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1636	8,1894	11-09-23	54.902.359,11	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0866	5,0884	11-09-23	3.906.899,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1200	5,1218	11-09-23	2.185.013,05	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9850	9,9862	11-09-23	14.788.738,72	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.	13,2300	13,2298	10-09-23	4.702.737,65	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7687	9,7685	10-09-23	606.836.208,78	16.198
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9189	11,9186	10-09-23	6.583.132,26	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5974	10,5972	10-09-23	62.346.255,58	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	11,7757	11,7763	10-09-23	471.747.188,96	12.847
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7412	9,7410	10-09-23	5.554.838,28	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4598	11,4601	10-09-23	343.228.905,34	11.381
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5700	10,5700	10-09-23	70.489.539,98	3.007
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4779	5,4778	10-09-23	8.161.251,78	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,8272	714,8247	10-09-23	12.867.231,77	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4822	109,4848	10-09-23	72.578.436,62	1.858
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1269	96,1297	10-09-23	19.364.826,92	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.521,5691	1.521,4951	10-09-23	18.784.530,58	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,0311	1.019,0183	10-09-23	63.588.176,28	236
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8793	97,8794	10-09-23	46.166.217,95	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3372	96,3359	10-09-23	48.545.507,38	1.151
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8685	111,8643	10-09-23	9.109.103,36	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,1827	1.075,1471	10-09-23	10.773.040,81	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7386	15,7382	10-09-23	56.632.690,36	1.419
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4961	6,4958	10-09-23	13.578.403,13	438
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
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.	6,9823	6,9827	10-09-23	65.580.157,75	320
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7463	6,7465	10-09-23	30.876.787,74	2.885
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8760	61,9771	11-09-23	41.266.608,64	4.510
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.736,7564	1.736,7904	10-09-23	50.382.033,94	3.618
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1674	25,1664	10-09-23	23.262.902,20	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.	12,3066	12,3073	11-09-23	150.939.482,02	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2316	12,2324	11-09-23	24.985.519,37	4.626
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8346	11,8353	11-09-23	440.804.124,98	8.550
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,7224	13,8248	11-09-23	9.169.629,66	696
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.	11,1238	11,0611	11-09-23	14.418.700,98	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1844	12,1879	11-09-23	202.906.112,37	1.221
KALAHARI	ES0160623007	BANKINTER S.A.	13,0791	13,1407	11-09-23	6.556.753,15	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6047	9,6067	11-09-23	47.660.967,77	421
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3452	15,4766	11-09-23	21.913.395,61	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5948	13,7112	11-09-23	11.709.920,06	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8199	14,9448	11-09-23	7.852.588,21	140
TABOR	ES0179632007	BANKINTER S.A.	9,9148	9,9214	08-09-23	14.693.911,91	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2214	1,2220	08-09-23	9.803.061,47	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2279	1,2285	08-09-23	3.818.587,97	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2360	1,2367	08-09-23	55.764.205,04	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2631	1,2653	08-09-23	787.364,53	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2975	1,2998	08-09-23	15.666.562,11	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2768	1,2791	08-09-23	1.927.285,05	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2083	1,2094	08-09-23	9.518.037,15	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2000	1,2011	08-09-23	3.616.544,67	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2330	1,2342	08-09-23	135.324.903,94	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1291	2,1322	11-09-23	12.027.652,72	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4350	1,4425	11-09-23	15.774.171,89	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6205	7,6222	11-09-23	1.631.254,62	15
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6205	7,6222	11-09-23	1.392.532,53	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6205	7,6222	11-09-23	112.300.016,06	584
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1705	8,0575	11-09-23	86.088,74	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3475	8,2317	11-09-23	8.577,91	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8912	8,7681	11-09-23	56.938,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9151	8,7917	11-09-23	3.608.058,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1653	10,1801	08-09-23	1.351.050,48	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9935	10,0079	08-09-23	9.691.874,81	28
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9143	4,9184	08-09-23	16.397.092,61	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,9921	122,3820	11-09-23	580.790,87	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,0896	127,5047	11-09-23	5.029.999,77	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3933	15,4432	11-09-23	11.468.454,53	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0624	1,0632	11-09-23	28.883.845,93	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3820	102,4614	11-09-23	3.069.885,19	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6760	106,7662	11-09-23	2.362.185,54	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6310	96,6419	11-09-23	2.931.987,78	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7449	98,7597	11-09-23	2.517.159,70	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9924	,9926	11-09-23	32.062.959,59	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3755	84,3791	11-09-23	2.084.463,51	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6319	85,6376	11-09-23	479.971,37	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9205	8,9211	11-09-23	2.627.672,01	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8046	,8044	11-09-23	21.573.455,55	152

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,0019	988,5929	08-09-23	7.950.572,43	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	779,1503	779,0907	08-09-23	23.045.003,31	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3344	9,3410	08-09-23	136.867.645,66	15.962
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7757	9,7836	08-09-23	203.918.895,59	17.298
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1954	10,2066	08-09-23	229.958.681,30	18.606
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3905	10,4004	08-09-23	304.245.986,10	18.352
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8442	10,8506	08-09-23	439.149.363,40	28.092
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9404	11,9449	08-09-23	155.349.634,57	11.666
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3825	13,3846	08-09-23	149.488.775,22	13.508
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6432	18,7172	11-09-23	187.187.605,89	13.329
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6407	11,6436	11-09-23	95.379.404,58	6.953
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0155	15,0644	11-09-23	193.565.610,90	14.021
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8425	17,9760	11-09-23	221.117.394,62	17.550
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8908	12,9092	11-09-23	265.187.479,99	17.514
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6306	9,6294	07-09-23	144.441,57	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0797	10,0890	07-09-23	2.457.436,36	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0845	10,0427	08-09-23	5.547.604,64	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3681	11,3208	08-09-23	401.095,36	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7060	9,7465	11-09-23	6.490.471,32	2.208
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6930	9,7328	11-09-23	2.964.530,98	500
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7898	9,7915	07-09-23	854.485,07	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8617	9,8635	07-09-23	316.581,01	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8874	9,8892	07-09-23	1.171.095,57	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9095	9,9114	07-09-23	4.801.587,00	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9617	8,8579	07-09-23	20.202.369,24	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0547	8,9498	07-09-23	15.526.752,80	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8850	8,7821	07-09-23	14.841.480,35	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2406	9,1336	07-09-23	14.061.967,04	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4812	8,4864	07-09-23	1.690.128,49	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5324	8,5377	07-09-23	720.092,24	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5531	8,5584	07-09-23	787.815,00	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5750	8,5803	07-09-23	283.963,88	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1624	10,1637	11-09-23	38.919.815,63	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3744	10,3769	11-09-23	35.276.422,13	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0059	10,0060	11-09-23	34.067.347,57	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2566	12,2588	11-09-23	222.137.837,67	1.563
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3323	12,3348	11-09-23	45.442.465,04	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9561	8,9904	11-09-23	4.088.152,85	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2577	9,2932	11-09-23	2.084,18	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3121	18,3153	08-09-23	17.274.932,30	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8215	18,8251	08-09-23	3.812.995,93	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1337	33,0919	11-09-23	34.916.064,68	924
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3427	34,3014	11-09-23	12.358.794,19	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6609	11,6658	08-09-23	6.041.795,99	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0015	19,0038	11-09-23	77.916.335,21	837
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2014	19,2046	11-09-23	14.432.811,61	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1241	10,1274	08-09-23	131.302.961,75	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8966	3,8977	08-09-23	56.735,38	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3406	20,3196	08-09-23	23.267.003,72	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4033	12,4104	08-09-23	23.068.747,37	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3191	11,3399	11-09-23	16.390.340,43	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.735,9447	2.749,4244	08-09-23	4.432.718,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.516,4974	2.528,8264	08-09-23	207.105,53	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3331	11,3373	08-09-23	6.108.448,38	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8928	8,8926	08-09-23	6.300.883,76	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7932	9,7890	08-09-23	3.012.261,05	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3253	10,3196	08-09-23	4.712.384,12	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7724	7,8041	07-09-23	1.237.048,04	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8475	5,8218	07-09-23	823.451,41	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5745	8,5697	07-09-23	349.361,17	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8679	12,8270	07-09-23	955.183,27	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7187	11,7231	07-09-23	1.652.619,94	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7606	9,7434	07-09-23	2.925.312,99	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1623	10,1600	07-09-23	3.590.444,80	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2369	14,2181	07-09-23	180.711,05	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8995	10,8114	07-09-23	1.543.564,35	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	10,8364	10,8425	07-09-23	1.623.754,14	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3348	12,3234	07-09-23	6.212.714,83	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4899	9,4563	07-09-23	799.606,60	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8818	9,8738	07-09-23	3.195.243,14	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1801	10,1084	07-09-23	14.630.264,27	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6462	9,6046	07-09-23	3.364.500,18	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	10,0026	07-09-23	771.222,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6717	10,6515	07-09-23	2.524.702,52	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8666	10,8564	07-09-23	3.345.326,69	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1236	14,0813	07-09-23	3.473.321,83	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5928	9,4897	07-09-23	1.644.788,00	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2034	12,1307	07-09-23	5.655.983,24	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0068	10,9954	07-09-23	2.767.214,03	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9168	9,9118	07-09-23	13.342.256,55	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9746	10,9059	07-09-23	1.081.789,83	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7109	11,7018	07-09-23	7.781.685,75	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2681	6,2884	07-09-23	5.447.531,39	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8149	9,8115	07-09-23	600.533,88	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1796	8,1948	07-09-23	741.034,14	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9083	12,8386	07-09-23	20.387.665,15	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2323	8,1701	07-09-23	22.058,79	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1555	1,1492	07-09-23	29.345.606,33	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9689	9,9313	07-09-23	2.447.779,16	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3903	10,3768	07-09-23	1.050.114,29	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5479	77,8092	07-09-23	4.423.750,23	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9489	9,9038	07-09-23	1.696.528,92	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3162	10,3261	07-09-23	1.179.161,68	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9704	100,1058	08-09-23	47.449,31	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1041	10,0911	07-09-23	6.618.922,79	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9061	9,9088	07-09-23	2.593.112,81	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6727	11,6734	08-09-23	10.837.934,12	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9555	10,9592	11-09-23	76.997.695,58	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9202	10,9234	11-09-23	2.188.555,27	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9165	10,9194	11-09-23	2.064.338,77	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9340	10,9374	11-09-23	5.335.884,32	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4299	76,4076	11-09-23	12.035,56	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.	96,1815	96,1587	11-09-23	54.710,66	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.	97,8201	97,5478	11-09-23	766.265,36	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,3512	152,1510	11-09-23	17.132,07	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,0168	269,4166	11-09-23	4.645.389,85	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.	106,8110	106,8168	11-09-23	182.463,72	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	11-09-23	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.	112,3406	112,5893	08-09-23	7.392.785,25	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3759	129,4324	08-09-23	80.535.132,72	5.662
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6691	125,8254	08-09-23	5.360.585,81	421
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,5133	106,2451	08-09-23	1.964.294,04	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,7757	115,7417	08-09-23	1.145.996,91	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,4033	91,5879	08-09-23	2.348.147,41	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5427	93,4966	08-09-23	9.476.101,60	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,5744	78,6986	08-09-23	1.603.646,15	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,6615	100,6642	08-09-23	1.053.825,41	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,3997	91,5343	08-09-23	754.632,25	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,7480	91,9363	08-09-23	3.108.170,50	258
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,3125	65,0836	08-09-23	779.246,25	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0510	11,1534	08-09-23	6.973.918,21	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	08-09-23	967,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,9751	141,3897	08-09-23	8.079.517,93	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	108,7836	108,9176	08-09-23	2.122.057,05	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8510	54,8504	08-09-23	137.879,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3584	130,3600	08-09-23	180.945,81	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET		10,0000	08-09-23	60.000,00	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5476	142,4055	08-09-23	1.917.474,87	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,3078	123,0494	08-09-23	10.830.603,58	816
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2288	76,2147	08-09-23	782.783,05	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,3854	137,5593	08-09-23	3.028.974,80	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,7493	135,5493	08-09-23	10.415.425,43	103
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,9216	84,8703	08-09-23	691.552,56	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,4323	114,6961	08-09-23	1.173.114,62	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2277	81,2578	08-09-23	1.322.117,01	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	129,0242	129,2233	08-09-23	1.913.062,28	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	231,6590	232,5981	11-09-23	46.134.941,85	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	264,8183	265,8304	11-09-23	4.890.628,61	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,1546	223,9801	11-09-23	29.009.437,40	1.917
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6198	53,6359	11-09-23	2.705.538,37	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7142	49,7315	11-09-23	1.993.932,25	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5575	7,5601	11-09-23	14.529.472,91	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2325	121,3927	11-09-23	15.092.311,31	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7023	10,7247	11-09-23	41.946.881,48	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6200	25,6699	11-09-23	62.377.074,69	845
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6125	56,7914	11-09-23	57.848.526,61	1.496
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5881	19,6427	11-09-23	5.324.832,11	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0360	10,1390	11-09-23	9.872.996,41	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,9477	1.470,2732	11-09-23	12.058.485,70	225
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,2442	124,8918	11-09-23	167.697.224,57	3.819
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7478	21,7462	11-09-23	4.587.364,07	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8805	,8819	08-09-23	5.178.426,61	1.270
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5014	85,4107	11-09-23	41.339.248,86	2.585
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9622	,9658	08-09-23	16.792.688,43	4.431
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0567	1,0532	08-09-23	19.645.524,41	1.585
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0240	1,0205	08-09-23	2.411.999,06	380
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0478	1,0493	08-09-23	4.523.703,02	1.878
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,6826	120,7229	08-09-23	13.445.410,28	602
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9336	9,9248	07-09-23	651.019,83	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9768	9,9860	07-09-23	2.167.306,82	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0920	12,0830	11-09-23	13.487.307,95	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3373	13,3555	08-09-23	9.543.704,23	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6708	11,6623	11-09-23	14.796.807,00	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1135	12,1239	08-09-23	62.882.573,67	767
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3089	14,3267	08-09-23	22.925.357,77	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0383	12,0418	11-09-23	64.160.199,75	610
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.	11,9894	11,9987	08-09-23	11.830.585,15	300
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2648	13,3209	11-09-23	12.864.994,57	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9784	17,0118	08-09-23	23.052.024,66	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7108	11,7254	08-09-23	5.879.537,05	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2281	6,2390	11-09-23	40.242.012,74	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2533	10,2827	11-09-23	37.578.907,96	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8411	9,8512	11-09-23	3.755.037,96	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9903	11,0536	11-09-23	3.455.823,72	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,9158	187,7670	11-09-23	68.991.084,55	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8118	99,9180	11-09-23	35.212.369,18	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,1005	137,9481	11-09-23	67.211.409,40	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,6462	225,0201	11-09-23	1.805.338.239,05	13.850
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,7611	145,1693	08-09-23	67.888.517,98	1.051
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7002	125,8891	11-09-23	4.104.337,44	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.	125,4697	125,6562	11-09-23	4.297.206,77	431
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,6533	837,7784	11-09-23	332.821.277,03	6.642
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,2700	850,4145	11-09-23	55.067.105,49	3.760
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,2274	1.001,3137	11-09-23	143.284.097,41	4.682
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3192	989,3882	11-09-23	132.490.344,43	2.753
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8194	98,8302	08-09-23	20.240.337,60	602
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.355,5507	1.365,1126	11-09-23	83.593.161,57	2.483
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.446,4599	1.456,7588	11-09-23	1.667.144,27	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,5249	676,5272	08-09-23	11.200.213,83	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0911	119,1428	08-09-23	10.797.309,13	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5628	96,5799	11-09-23	1.255.471,06	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6171	100,6349	11-09-23	3.036.613,30	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6454	696,6984	11-09-23	74.885.338,60	2.840
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2568	866,3432	11-09-23	111.346.318,31	2.610
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,0405	753,1294	11-09-23	314.887.869,68	1.839
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0808	87,0920	11-09-23	718.172.579,51	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,9475	1.730,2369	11-09-23	74.551.804,03	1.540
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,1513	826,2683	08-09-23	10.631.057,76	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,9497	911,0719	08-09-23	6.257.495,60	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,2520	832,2209	08-09-23	8.799.802,74	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,4197	620,2392	08-09-23	12.925.155,44	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8789	100,8800	11-09-23	217.355.650,48	3.891
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2327	100,2243	11-09-23	34.760.255,32	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4639	98,4212	11-09-23	2.160.750,85	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1310	100,0877	11-09-23	19.248.217,50	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.898,9377	1.907,0596	11-09-23	138.240.695,70	4.144
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,8876	2.003,5516	11-09-23	105.597.956,32	4.672
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0324	108,4945	11-09-23	4.763.836,41	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.552,6286	3.592,6977	11-09-23	137.277.104,52	6.060
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.042,1783	3.076,6293	11-09-23	4.964.968,88	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.086,6620	2.083,7246	11-09-23	36.536.933,84	2.346
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.185,7002	2.182,7667	11-09-23	21.050,45	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,5820	55,6332	08-09-23	12.413.426,58	439

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4077	96,4378	11-09-23	24.871.469,90	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,9855	96,0135	11-09-23	1.797.767,23	131
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1864	104,1508	08-09-23	19.856.951,00	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,8731	1.010,1257	08-09-23	45.879.955,14	1.197
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7294	120,7177	08-09-23	29.673.742,27	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2479	99,2383	08-09-23	13.157.997,40	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6934	100,6683	08-09-23	14.910.035,80	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1954	114,2122	08-09-23	23.865.277,50	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,6653	101,6961	08-09-23	10.207.960,72	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4797	124,4879	08-09-23	49.537.490,55	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0533	120,0637	08-09-23	26.646.683,93	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0718	115,0833	08-09-23	19.855.650,93	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,7270	82,8998	08-09-23	14.042.509,49	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6816	11,6382	11-09-23	29.400.712,39	514
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0595	1.325,6041	08-09-23	26.881.222,08	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6828	84,7228	08-09-23	11.182.593,83	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3566	797,4558	08-09-23	20.722.959,66	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	718,4110	721,2533	11-09-23	123.848,79	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	656,5727	659,1297	11-09-23	15.853.668,18	920
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7808	92,8984	08-09-23	2.287.490,88	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.	91,8620	91,9780	08-09-23	20.734.100,35	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,2261	112,0667	11-09-23	100.146,43	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,5961	120,4950	11-09-23	81.410.358,48	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8146	27,8139	11-09-23	19.756.468,00	3.862
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7198	26,7181	11-09-23	20.371.231,62	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0853	97,1035	11-09-23	26.448.131,21	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9894	95,0072	11-09-23	632.196,36	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7506	95,7677	11-09-23	134.169.138,18	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9006	102,9138	11-09-23	11.126.129,00	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9914	102,0036	11-09-23	65.699.375,75	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1258	95,1382	11-09-23	23.356.380,36	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5106	92,5222	11-09-23	42.508.506,12	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8247	92,8363	11-09-23	228.392.556,25	3.821
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5275	95,5318	08-09-23	9.990.621,49	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5996	101,6403	08-09-23	11.360.189,00	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4359	96,4080	08-09-23	13.103.238,08	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3552	111,3477	08-09-23	20.984.337,20	605
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9709	95,0027	08-09-23	12.426.462,40	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6984	81,7520	08-09-23	24.040.964,57	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3912	60,4610	08-09-23	31.378.137,25	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4051	63,4120	08-09-23	28.245.892,44	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4800	97,5043	08-09-23	7.240.312,15	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.778,8430	1.789,4931	11-09-23	92.767.435,09	3.310
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.759,0828	1.769,5419	11-09-23	241.137.840,11	6.235
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,0609	87,7274	11-09-23	2.871.203,86	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3350	98,0842	11-09-23	3.486.138,13	2.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7938	78,8444	08-09-23	15.301.250,88	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5320	70,6362	08-09-23	25.957.444,02	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2938	100,5055	08-09-23	6.686.266,86	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8807	791,2416	08-09-23	16.325.138,03	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7633	80,8862	08-09-23	12.034.454,86	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	877,8442	881,5721	11-09-23	1.443.011,55	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	857,6205	861,2270	11-09-23	42.048.587,28	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,9169	146,2762	11-09-23	12.588.193,63	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,1520	139,5004	11-09-23	4.336.331,40	1.954
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.042,1693	1.043,5557	11-09-23	15.126.428,66	896

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.110,1696	1.111,6921	11-09-23	16.683.750,37	2.829
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8183	112,8360	08-09-23	22.726.148,19	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9000	73,9293	08-09-23	9.249.344,17	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,3410	869,5092	08-09-23	8.002.607,74	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.242,9961	1.245,1249	11-09-23	158.571,76	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,3717	1.156,2728	11-09-23	55.551.497,30	1.941
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2458	102,3363	11-09-23	61.667,47	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8231	96,9035	11-09-23	123.682.234,97	3.452
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9001	105,2419	11-09-23	14.437.738,03	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7610	96,7259	11-09-23	8.222.222,90	489
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4063	99,4164	11-09-23	50.539.009,80	169
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,4527	107,8472	11-09-23	1.089.912,57	470
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7788	100,8576	11-09-23	5.884.702,58	475
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,3126	1.096,8130	11-09-23	637.920,91	245
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,8863	1.073,3407	11-09-23	13.469.742,47	799
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,7772	1.500,9274	11-09-23	175.304.508,28	2.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	427,9030	427,6869	11-09-23	3.317.081,73	2.210
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	391,6693	391,4458	11-09-23	25.812.357,63	1.502
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,1524	139,6498	11-09-23	189.014.409,31	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5056	132,9710	11-09-23	77.492.058,51	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,8961	135,3699	11-09-23	793.308,46	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,2345	132,6973	11-09-23	7.799.536,39	317
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5567	96,5981	11-09-23	18.721.907,41	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3012	101,3479	11-09-23	951.311.200,66	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7508	99,7935	11-09-23	616.900.588,44	5.233
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2722	99,3135	11-09-23	42.852.947,34	1.637
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8083	96,8118	11-09-23	407.631.170,44	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6876	95,6883	11-09-23	153.433.455,69	1.136
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4263	95,4262	11-09-23	7.814.476,09	272
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8551	124,0926	11-09-23	360.218.566,31	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6229	116,8402	11-09-23	164.458.590,66	1.472
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0480	116,2633	11-09-23	16.067.377,78	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,4630	120,6875	11-09-23	1.945.512,66	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2140	112,3518	11-09-23	902.139.988,22	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8431	107,9703	11-09-23	646.011.726,22	5.386
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0572	102,1775	11-09-23	13.491.797,65	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3774	107,5031	11-09-23	50.052.776,71	1.975
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5685	73,5745	08-09-23	9.345.926,33	276
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,5042	1.126,5582	08-09-23	12.660.983,35	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,7575	1.205,0948	11-09-23	38.507.728,99	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8057	99,1418	11-09-23	6.841.651,65	2.181
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1834	87,4732	11-09-23	39.659.859,21	1.249
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4039	94,3682	11-09-23	5.059.751,29	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,6739	1.248,0492	11-09-23	194.638.291,49	4.558
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,5189	170,7097	11-09-23	34.726.997,24	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,2891	172,4932	11-09-23	12.897.932,51	4.102
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.066,1904	1.071,7541	11-09-23	65.227,45	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.037,6873	1.043,0421	11-09-23	49.953.864,84	1.786
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3621	9,3312	07-09-23	2.410.668,01	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0879	10,0892	08-09-23	789.355.458,73	26.245
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7410	7,7419	08-09-23	1.641.867.609,29	4.501
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3535	22,4198	08-09-23	88.373.805,11	7.640
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6775	26,4300	07-09-23	43.731.238,09	3.777
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0756	12,9487	07-09-23	31.774.045,66	3.463
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1858	108,4685	08-09-23	454.027.086,47	22.419

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,7106	200,0875	08-09-23	21.628.431,91	3.070
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7386	24,8831	08-09-23	92.250.722,80	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3764	12,4238	08-09-23	115.383.756,70	3.718
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7388	8,6390	08-09-23	20.882.927,29	1.406
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8358	25,8719	08-09-23	96.799.708,06	4.393
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0273	6,9704	08-09-23	13.705.032,51	1.840
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2407	17,3385	08-09-23	236.577.998,08	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.416,5161	1.419,0852	08-09-23	15.793.320,98	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3200	35,3824	08-09-23	1.116.662.352,35	62.093
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9647	11,9670	08-09-23	39.191.468,91	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0228	10,0226	08-09-23	2.747.613.167,56	69.803
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6923	9,6943	08-09-23	975.149.610,42	28.864
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1013	10,1016	08-09-23	1.242.133.951,88	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7848	9,7878	08-09-23	275.560.163,31	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8645	9,8659	08-09-23	132.382.459,76	3.436
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4424	10,4460	08-09-23	16.771.236,10	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5150	10,5184	08-09-23	124.356.223,26	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9653	11,9815	08-09-23	80.841.745,33	2.865
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9584	14,9694	07-09-23	12.088.163,61	539
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1247	10,1257	08-09-23	778.667.176,94	18.851
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0533	82,0482	08-09-23	48.667.596,97	2.191
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,2403	1.785,1563	08-09-23	103.026.373,80	2.772
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,9204	1.836,8581	08-09-23	814.451.014,40	23.039
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8466	179,7096	08-09-23	19.329.583,76	964
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4827	11,4913	08-09-23	27.607.232,12	956
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7156	16,7310	08-09-23	9.784.856,89	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3147	10,3170	08-09-23	15.664.755,10	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9065	9,9140	07-09-23	844.913.870,15	22.526
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6501	9,6573	07-09-23	579.824.098,97	16.189
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3801	14,4205	07-09-23	226.942.538,94	9.088
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1269	13,1531	07-09-23	51.759.437,50	2.639
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5352	6,5443	08-09-23	51.728.240,35	2.025
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9022	10,8959	08-09-23	29.549.058,48	803
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9972	9,9976	08-09-23	37.468.687,70	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9914	9,9917	08-09-23	89.861.231,59	653
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0576	9,0359	07-09-23	18.765.698,53	1.267
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8776	8,8725	07-09-23	26.184.427,87	1.303
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0487	10,0578	08-09-23	360.655.419,85	16.367
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2995	128,3949	08-09-23	706.531.825,26	19.263
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6281	9,6344	07-09-23	174.459.276,78	15.553
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0113	10,0040	07-09-23	10.587.060,44	1.199
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1606	11,1616	07-09-23	34.483.096,07	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1574	10,1964	08-09-23	276.142.154,77	21.086
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,9614	117,2699	08-09-23	23.015.649,13	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8567	9,8951	08-09-23	98.982.360,20	6.622
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,1283	1.426,3121	08-09-23	502.927.889,35	11.390
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8851	9,8863	08-09-23	84.999.086,53	4.831
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8249	9,8261	08-09-23	225.178.756,83	10.555
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8566	08-09-23	93.685.449,73	4.946
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3399	11,3414	08-09-23	148.780.370,91	7.389
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8347	11,8363	08-09-23	92.470.690,86	4.558
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,7285	889,2211	07-09-23	1.969.059.701,13	71.676
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,8906	919,4212	07-09-23	19.203.688,14	171
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1035	10,1091	07-09-23	360.973.366,94	15.872
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5122	8,5116	07-09-23	78.024.864,62	4.652
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2315	24,2606	08-09-23	561.910.834,35	30.769
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2267	25,2577	08-09-23	75.447.193,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3343	7,2774	07-09-23	52.461.295,87	4.789
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5143	9,4530	07-09-23	113.944.303,57	6.190
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3272	9,3369	08-09-23	218.072.175,68	6.162
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4675	12,5132	08-09-23	562.128.358,19	14.682
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6523	10,6911	08-09-23	100.749.462,64	3.489
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4263	10,4538	08-09-23	853.224.992,60	21.904

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0840	07-09-23	137.291.336,61	9.425
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3501	07-09-23	28.360.788,92	3.142
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1701	10,1710	08-09-23	82.519.591,16	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8437	9,8459	07-09-23	143.798.185,53	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5171	10,5137	07-09-23	96.720.954,84	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4175	07-09-23	245.855.261,81	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9737	10,0003	08-09-23	123.365.751,95	4.596
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4452	10,4494	08-09-23	96.547.892,55	3.520
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1244	10,1344	08-09-23	47.162.641,81	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9912	10,9923	08-09-23	103.854.111,28	3.685
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9372	10,9398	08-09-23	209.851.469,90	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,0154	887,1170	08-09-23	1.167.827.172,93	29.305
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9956	2,9956	07-09-23	46.292.979,97	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8652	19,9000	08-09-23	121.259.993,56	6.989
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6049	32,6488	08-09-23	217.025.034,81	7.656
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4046	36,4556	08-09-23	297.041.082,47	21.853
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6252	6,6387	08-09-23	15.411.737,24	603
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5781	6,5797	08-09-23	35.106.289,44	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6998	9,7036	07-09-23	1.311.311.947,54	51.801
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6396	9,6470	07-09-23	22.735.612,62	1.116
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1468	9,1534	07-09-23	1.369.941.800,29	51.806
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9966	07-09-23	20.005.719,75	1.116
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4722	10,4589	07-09-23	20.044.112,40	1.116
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5376	14,5150	07-09-23	1.055.791.825,85	51.805
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6241	16,6252	07-09-23	811.525,67	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	768,7661	769,4164	07-09-23	28.027.133,99	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4777	10,4792	07-09-23	6.571.520.860,77	207.610
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6476	13,6230	07-09-23	1.016.091.733,65	40.912
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7336	12,7228	07-09-23	8.620.541.243,66	259.124
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2522	11,2427	07-09-23	12.242.379,33	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5013	117,4129	11-09-23	8.919.540,12	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9427	115,2832	11-09-23	50.555.668,22	2.471
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7288	11,7275	11-09-23	6.774.359,32	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,9111	239,0981	11-09-23	1.430.049.162,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1569	70,6869	11-09-23	145.470.623,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4601	15,4709	11-09-23	64.580.507,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5908	13,6071	11-09-23	53.279.393,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0970	15,0933	11-09-23	30.710.670,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0971	15,0934	11-09-23	480.011,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0990	15,0955	11-09-23	5.380.112,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2032	15,2056	11-09-23	118.351.824,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0981	15,1091	11-09-23	35.814.132,45	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,5592	266,8124	11-09-23	139.691.721,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,7737	52,9956	11-09-23	1.223.611.149,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3386	13,4633	11-09-23	15.856.264,87	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3982	11,4107	11-09-23	32.790.452,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7321	33,8557	11-09-23	48.718.624,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5136	10,5147	11-09-23	110.991.587,76	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3425	17,3743	11-09-23	67.894.856,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9660	11,9624	11-09-23	164.264.435,63	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,2123	222,2589	11-09-23	319.549.224,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.292,1789	1.288,7001	11-09-23	4.064.798,06	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,4007	1.356,7639	11-09-23	1.379.852,56	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,0444	104,2646	11-09-23	9.123.634,66	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5669	102,7755	11-09-23	522.269,37	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,2790	103,4933	11-09-23	4.498.253,99	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5929	10,5957	11-09-23	19.828.011,10	744
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5561	6,5671	08-09-23	34.885.163,69	323
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9269	8,9418	08-09-23	177.242.913,44	1.068
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2017	10,2188	08-09-23	84.390.444,23	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2714	7,2809	08-09-23	78.566.968,82	8.251
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8781	5,8799	08-09-23	280.458.437,21	3.912
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2047	29,2127	08-09-23	353.085.922,52	34.708
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8552	5,8570	08-09-23	38.832.409,12	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4724	29,4807	08-09-23	307.147.663,98	3.879
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8147	29,8232	08-09-23	89.892.736,72	263
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1086	16,0536	07-09-23	84.141.562,12	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6626	11,6876	08-09-23	71.034.108,02	3.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,3202	191,7370	08-09-23	1.192.417,21	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,9189	163,2766	08-09-23	1.027,01	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.	7,9729	7,9878	08-09-23	5.336.608,31	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8313	7,8456	08-09-23	85.251.277,82	10.166
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9530	8,9697	08-09-23	1.599.708,59	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2083	12,2309	08-09-23	34.233.724,12	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8579	12,8817	08-09-23	12.722.907,77	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9907	7,0542	08-09-23	3.552.312,73	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3078	6,3650	08-09-23	32.364.677,15	2.236
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8554	6,9176	08-09-23	11.547.729,15	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,5266	11,6030	08-09-23	20.800.798,51	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8545	44,1438	08-09-23	69.092.924,51	7.226
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9223	7,9749	08-09-23	5.234.007,76	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9543	11,0268	08-09-23	36.278.529,53	497
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,4086	123,7566	08-09-23	4.533.275,59	748
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.	9,1251	9,1504	08-09-23	58.305.351,84	6.561
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9320	6,9445	08-09-23	26.984.701,02	2.840
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6311	7,6450	08-09-23	16.074.547,77	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0794	8,0942	08-09-23	3.332.502,37	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6892	6,7015	08-09-23	2.698.641,91	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7275	25,6989	07-09-23	30.531.770,00	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0273	27,9968	07-09-23	2.419.541,08	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6039	5,6044	08-09-23	82.794.066,55	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5895	5,5915	08-09-23	8.051.597,51	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4637	5,4655	08-09-23	18.950.086,54	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5261	5,5280	08-09-23	43.416.546,91	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8035	13,8183	08-09-23	46.438.846,38	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4265	32,4602	08-09-23	714.276.951,87	32.323
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9526	5,9522	08-09-23	37.027.987,90	2.341
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8906	6,8954	08-09-23	1.516.422,83	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3896	6,3937	08-09-23	328.387.406,96	17.851
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5010	6,5053	08-09-23	297.625.006,90	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1132	8,1225	08-09-23	684.518.308,55	39.698
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3613	8,3710	08-09-23	520.203.036,38	6.520
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4832	8,4915	08-09-23	87.007.198,55	6.085
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7419	8,7506	08-09-23	52.428.358,30	660
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7175	8,7262	08-09-23	21.622.820,79	1.931
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9842	8,9933	08-09-23	12.194.752,09	154
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0639	7,0696	08-09-23	446.163.699,59	22.572
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2799	7,2859	08-09-23	272.726.978,45	3.437
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9988	5,9995	08-09-23	664.113,40	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9859	5,9866	08-09-23	2.048.269.056,43	43.241
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5600	7,5630	08-09-23	21.098.222,98	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8796	5,8878	07-09-23	4.722.083,85	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4888	5,4964	07-09-23	4.287.966,32	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7221	5,7301	07-09-23	986,27	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3946	5,4021	07-09-23	8.306.333,91	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3738	13,3763	07-09-23	426.684.165,82	36.744
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3460	14,3487	07-09-23	35.506.218,32	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6370	8,6406	08-09-23	7.810.028,93	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9966	5,9992	08-09-23	16.053.040,14	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9584	90,0297	08-09-23	909,30	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5533	155,6745	08-09-23	20.253.533,40	1.490
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1650	126,9178	07-09-23	2.660.600,35	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.239,0113	2.234,2148	07-09-23	90.924.981,70	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6043	104,6593	08-09-23	39.089.960,71	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6774	118,6749	08-09-23	147.847.995,46	7.028
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2665	102,2639	08-09-23	115.268.496,66	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0839	108,0901	08-09-23	31.641.734,35	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9128	107,9396	08-09-23	45.622.367,95	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0884	105,0998	08-09-23	60.002.223,07	2.179
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3804	96,3937	08-09-23	95.815.065,86	3.263
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2377	10,2440	08-09-23	28.164.334,47	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6235	9,6285	07-09-23	22.949.926,39	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2215	6,2246	07-09-23	33.273.519,77	1.012
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6582	11,6563	07-09-23	14.653.808,69	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7714	7,7699	07-09-23	25.726.027,01	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8994	11,8975	07-09-23	67.853.682,05	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3392	10,3332	07-09-23	40.292.991,76	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0362	12,0291	07-09-23	50.844.496,72	788
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5496	7,5450	07-09-23	27.251.535,33	855
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4663	10,4693	08-09-23	8.237.387,63	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9108	5,9121	08-09-23	152.794.582,09	7.952
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9801	5,9834	08-09-23	26.619.373,95	358
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1011	7,1049	08-09-23	200.109.439,20	1.501
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1389	7,1429	08-09-23	29.740.319,39	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9869	7,9115	08-09-23	542.836.002,08	372.341
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3771	5,3811	08-09-23	7.894.986.762,67	371.750
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9291	9,9342	08-09-23	6.856.176.072,22	371.951
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5684	5,5738	08-09-23	3.197.470.462,69	371.922
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8781	5,8785	08-09-23	1.632.522.023,97	371.746
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4830	5,4906	08-09-23	3.856.135.003,76	371.768
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1900	7,2340	08-09-23	271.834.991,71	239.374
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9549	6,9672	08-09-23	1.888.902.776,48	371.958
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6374	5,6399	08-09-23	2.296.711.992,10	371.666
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0346	6,0342	08-09-23	1.587.065.689,61	372.041
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2450	6,2465	07-09-23	61.716.394,20	3.106
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4301	98,4646	07-09-23	1.430.685,85	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1976	11,2013	07-09-23	311.739.521,65	17.953
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9366	7,9377	08-09-23	1.121.647.930,82	7.171
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7194	7,7203	08-09-23	1.627.802.889,50	109.758
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0324	8,0336	08-09-23	228.798.225,51	32

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8042	7,8052	08-09-23	2.765.090.365,20	29.519
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8806	7,8817	08-09-23	1.032.732.255,34	2.527
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6781	9,6314	08-09-23	271.524.364,44	4.131
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7201	27,5852	08-09-23	324.976.646,78	22.419
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5822	10,5308	08-09-23	235.052.803,33	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9448	10,8918	08-09-23	28.182.123,46	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2519	13,2038	07-09-23	133.824.779,10	13.409
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8751	6,8808	08-09-23	261.737,30	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5323	5,5327	08-09-23	28.347.230,58	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8455	7,8548	08-09-23	25.356.558,73	1.729
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1163	6,1190	08-09-23	2.646.160,02	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8297	5,8273	08-09-23	964.263,76	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1508	6,1483	08-09-23	1.162.017,30	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7693	08-09-23	2.052.720,58	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2696	5,2759	08-09-23	131.689,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2512	102,2622	08-09-23	60.672.185,29	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6184	7,6284	08-09-23	17.781.822,09	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8478	5,8555	08-09-23	11.084.332,75	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4711	,4711	08-09-23	27.018.725,04	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9055	6,9052	08-09-23	15.284.721,86	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8826	5,8860	08-09-23	1.489.225,77	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8717	5,8751	08-09-23	18.618.018,91	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2913	6,2950	08-09-23	476,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9130	5,9153	08-09-23	57.864.233,87	572
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7902	6,7928	08-09-23	14.000.081,18	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9791	5,9814	08-09-23	5.683.926,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8421	5,8443	08-09-23	12.927.739,42	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5837	6,5890	08-09-23	6.981.359,92	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7363	6,7420	08-09-23	3.318.833,82	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2528	6,2541	08-09-23	406.881.487,24	14.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9723	5,9732	08-09-23	295.604.869,28	13.340
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7294	8,7325	08-09-23	123.003.978,18	3.367
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6138	11,5994	07-09-23	413.215.888,30	33.345
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0378	12,0230	07-09-23	352.410.590,90	5.719
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2433	5,2487	08-09-23	2.319.251,98	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1641	5,1694	08-09-23	2.547.097,43	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1865	5,1919	08-09-23	2.999.075,04	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2038	5,2091	08-09-23	9.667.553,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8514	5,8519	08-09-23	142.625.245,53	82.286
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4180	6,4330	08-09-23	166.927.499,23	95.804
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5438	7,5583	08-09-23	164.147.764,32	95.799
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2692	6,2831	08-09-23	96.382.739,27	102.129
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4245	5,4317	08-09-23	413.810.486,64	102.060
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8807	5,8908	08-09-23	295.561.461,10	95.823
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5480	5,5498	08-09-23	802.159.270,59	101.543
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2978	5,3044	08-09-23	178.488.471,03	102.114
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3944	5,4083	08-09-23	546.040.425,57	74.097
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2288	8,2489	08-09-23	323.488.515,49	102.130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5603	7,5044	08-09-23	48.161.603,42	95.938
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0539	11,0748	08-09-23	675.426.731,03	102.112
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0819	7,0982	08-09-23	56.441.650,87	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2055	9,2095	08-09-23	9.729.437,94	902
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4068	6,4091	08-09-23	81.940.458,50	7.071
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.	5,5144	5,5163	07-09-23	430.837,32	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9067	5,9089	07-09-23	39.792.491,10	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9731	5,9743	08-09-23	14.410.181,22	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9565	5,9577	08-09-23	1.942.859.598,98	46.966
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7162	5,7196	08-09-23	429.739.358,16	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5615	5,5645	08-09-23	391.695.323,71	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9309	5,9363	08-09-23	733.399,56	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8570	5,8622	08-09-23	4.894.982,16	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8198	5,8249	08-09-23	7.690.697,72	517
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8640	5,8691	08-09-23	99.070,88	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7883	5,7933	08-09-23	3.126.561,15	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7530	5,7579	08-09-23	796.102,39	170
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9610	96,9968	08-09-23	54.867.861,87	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9520	101,9626	08-09-23	67.421.074,43	3.411
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7669	109,7839	08-09-23	70.959.816,36	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2580	113,3157	08-09-23	4.602.744,92	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,4134	124,4744	08-09-23	13.165.460,20	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,8170	410,0086	08-09-23	82.273.745,54	6.156
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2039	16,1479	07-09-23	10.582.509,41	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8823	6,8946	08-09-23	9.602.759,44	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9880	9,0039	08-09-23	101.699.069,15	4.811
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8206	6,8327	08-09-23	30.492.362,39	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	5,8380	5,8422	08-09-23	5.610.242,65	596
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1239	6,1285	08-09-23	9.944.006,22	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6402	7,6377	08-09-23	21.472.637,14	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1574	8,1550	08-09-23	4.529.639,23	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5158	16,5112	08-09-23	24.792.311,79	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0318	18,0273	08-09-23	10.969.258,15	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7381	100,8077	08-09-23	32.355.937,65	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5251	14,5151	08-09-23	17.143.338,32	1.582
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5477	15,5374	08-09-23	20.312.121,47	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,3412	118,4416	08-09-23	171.096.495,79	8.147
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,1855	127,2967	08-09-23	38.221.699,62	2.545
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,0369	876,1693	08-09-23	105.900.748,68	1.963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,7715	888,9132	08-09-23	5.079.480,13	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3022	101,2879	08-09-23	25.308.512,96	1.475
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4389	106,4266	08-09-23	20.853.755,03	1.972
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1643	9,1787	08-09-23	105.774.649,90	4.863
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9419	9,9578	08-09-23	30.207.992,82	3.114
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3992	10,4505	08-09-23	15.421.523,45	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9441	11,0033	08-09-23	8.240.569,01	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,5662	657,1251	08-09-23	50.574.657,64	1.937
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4534	678,0421	08-09-23	38.383.712,54	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0362	13,0439	08-09-23	11.725.504,71	909
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7345	13,7429	08-09-23	8.243.514,50	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8895	6,8914	08-09-23	46.978.303,56	2.726
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0985	7,1007	08-09-23	14.671.962,93	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8474	103,9522	08-09-23	31.765.689,61	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,0281	101,1003	08-09-23	44.052.878,37	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8740	11,8776	08-09-23	91.585.199,30	4.826
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4648	12,4688	08-09-23	32.316.221,42	1.974
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0390	6,0394	08-09-23	263.122.959,00	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9593	12,9785	08-09-23	7.369.035,02	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5461	6,5469	08-09-23	19.599.073,34	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1823	10,1830	08-09-23	27.717.504,95	1.566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6686	5,6702	08-09-23	158.078.087,73	13.280
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7236	8,7227	08-09-23	90.479.386,78	5.464
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6493	6,6520	08-09-23	57.739.179,95	5.997
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3289	7,3333	08-09-23	730.059.281,69	20.505
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8672	5,8709	08-09-23	24.512.902,95	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5897	9,5933	08-09-23	35.083.551,90	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2381	9,1569	08-09-23	3.518.368,41	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9988	10,0014	08-09-23	34.773.812,66	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3990	14,4202	08-09-23	9.135.114,53	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1880	19,2185	08-09-23	9.508.746,49	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0614	9,0734	08-09-23	47.546.215,89	3.278
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5143	13,5479	08-09-23	2.715.103,89	353
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0804	6,0798	08-09-23	42.999.615,26	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7240	10,7243	08-09-23	46.843.714,44	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0270	6,0279	08-09-23	633.259.234,25	16.260
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8794	5,8804	08-09-23	96.699.516,55	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0133	6,0142	08-09-23	225.260.035,15	6.459
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0233	6,0239	08-09-23	50.489.102,70	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4922	7,4921	08-09-23	17.720.336,34	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0108	7,0180	08-09-23	90.433.778,57	8.894
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1036	8,1136	08-09-23	3.041.851,86	472
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8463	5,8477	08-09-23	47.254.846,73	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9808	10,9820	08-09-23	69.483.750,75	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2738	9,2758	08-09-23	24.626.512,59	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0047	08-09-23	300.235,96	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9204	5,9213	08-09-23	26.842.174,77	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5222	11,5247	08-09-23	241.705.000,46	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3033	7,3047	08-09-23	34.305.473,10	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6670	8,6665	08-09-23	34.010.319,32	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8354	11,8388	08-09-23	22.751.586,42	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2599	10,2618	08-09-23	12.203.041,27	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8142	6,8189	08-09-23	326.381.065,69	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0918	7,0919	08-09-23	287.156.398,13	6.174
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.998,8122	2.004,4703	11-09-23	240.339.584,46	2.620
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.558,9515	2.581,5816	11-09-23	202.671.528,46	1.487
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,5822	112,4607	11-09-23	19.662.664,85	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,3917	97,1498	11-09-23	2.269.470,21	161
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,2206	135,2758	11-09-23	2.010.995,00	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,7097	119,4455	11-09-23	34.766.611,51	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,8511	116,5669	11-09-23	3.121.508,00	184
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,5370	138,3839	11-09-23	2.214.149,45	153
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,7407	117,7843	11-09-23	444.434.839,44	5.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,8638	102,7722	11-09-23	67.150.988,38	1.488
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,0045	159,4102	11-09-23	74.182.417,43	1.292
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,7094	106,8597	11-09-23	29.035.261,04	618
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,6075	117,6244	11-09-23	659.747.812,93	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,2817	106,1975	11-09-23	57.188.082,69	1.616
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,7982	156,1415	11-09-23	32.441.007,09	1.334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7071	157,7890	11-09-23	3.753.971,00	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,3471	149,3590	11-09-23	225.844,35	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1466	13,1506	11-09-23	113.370.913,21	511
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1082	13,1121	11-09-23	72.917.130,32	412
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0290	8,0296	08-09-23	2.178.040,94	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0309	12,0323	08-09-23	3.856.920,33	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	20,2501	20,2429	08-09-23	4.010.333,33	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2113	11,2122	08-09-23	4.300.038,75	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,5344	1.203,5487	11-09-23	19.491.836,54	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,4564	1.219,4308	11-09-23	17.170.562,02	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,7468	1.191,6875	11-09-23	86.159.262,74	587
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2778	8,2939	11-09-23	15.137.645,03	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1361	8,1514	11-09-23	5.294.816,44	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6441	11,6527	11-09-23	47.586.136,87	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5974	12,6205	08-09-23	2.093.630,52	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2512	11,2716	08-09-23	1.449.822,05	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7610	12,7795	08-09-23	45.272.002,90	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2931	9,3005	08-09-23	10.750.161,09	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1330	9,1402	08-09-23	11.682.067,25	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	1.000,3130	1.000,1439	11-09-23	98.212.076,97	501
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6966	980,4987	11-09-23	43.353.736,44	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2531	10,2515	08-09-23	70.259.443,01	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.	10,8170	10,8385	11-09-23	17.729.114,08	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3065	10,3173	08-09-23	193.968.836,41	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6282	10,6395	08-09-23	13.222.948,94	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0650	6,0651	11-09-23	40.193.313,34	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6354	13,6570	08-09-23	90.437.563,07	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3248	14,3478	08-09-23	148.711.711,94	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0771	08-09-23	175.266.817,31	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4332	08-09-23	6.409.563,60	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0840	10,0908	11-09-23	41.052.896,56	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9382	6,9414	08-09-23	105.726.399,88	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2939	10,3687	11-09-23	20.875.402,47	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4741	24,6519	11-09-23	366.878.963,60	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3346	15,4451	11-09-23	1.821.997,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7985	11,8068	11-09-23	8.886.740,38	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8727	10,8799	11-09-23	245.730,81	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6596	12,6684	11-09-23	34.635.521,77	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3390	11,3466	11-09-23	60.155.962,49	166
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9092	10,9234	11-09-23	53.257.582,85	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0061	16,0269	11-09-23	88.461.862,43	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1875	12,2033	11-09-23	42.920.356,42	148
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,4809	255,5680	11-09-23	264.834.606,26	1.526
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6260	106,6572	11-09-23	476.656.983,21	392
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8646	11,8840	11-09-23	7.695.166,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7122	16,8040	11-09-23	7.190.047,79	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2965	11,3305	11-09-23	39.816.530,36	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.	9,6894	9,7225	11-09-23	4.346.033,83	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7957	9,8294	11-09-23	7.344.701,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9606	10,9521	11-09-23	36.647.752,02	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7642	21,7093	11-09-23	34.626.941,12	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5079	18,4974	11-09-23	97.800.809,52	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1893	18,2393	11-09-23	9.390.562,00	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0162	13,0186	11-09-23	13.805.786,28	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8637	14,8670	11-09-23	7.340.404,75	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.	10,0883	10,1215	11-09-23	5.179.754,78	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5136	10,5575	11-09-23	3.766.602,49	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3278	11,3046	11-09-23	2.743.069,01	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0168	11,0991	11-09-23	1.481.686,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5608	11,6151	11-09-23	4.833.913,07	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6129	27,7424	11-09-23	21.119.368,71	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0252	12,0717	11-09-23	23.361.109,87	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7569	12,8187	11-09-23	12.684.339,81	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4771	26,4647	11-09-23	252.930.282,45	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2635	26,2506	11-09-23	97.490.517,79	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0328	2,0318	08-09-23	131.945.923,80	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9930	1,9919	08-09-23	61.411.531,06	514

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5516	10,5539	11-09-23	1.620.678,96	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5546	10,5569	11-09-23	96.311.301,07	439
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4967	10,4989	11-09-23	17.509.467,56	166
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5389	21,5700	11-09-23	30.777.479,69	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4162	18,3840	08-09-23	74.892.028,68	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1693	18,1369	08-09-23	6.675.362,07	167
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7653	74,5242	11-09-23	56.245.386,35	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0392	67,7218	11-09-23	48.171.751,95	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1631	77,9569	11-09-23	84.872.979,06	880
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	22,4706	22,4745	11-09-23	58.293.785,53	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2461	8,2465	11-09-23	29.654.022,87	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,3581	68,8338	11-09-23	172.027.058,45	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7390	10,7427	11-09-23	29.756.593,20	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0421	8,0712	11-09-23	68.263.543,03	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6867	11-09-23	83.033.253,87	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3484	14,3695	11-09-23	162.296.056,42	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1986	11-09-23	171.757.484,19	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4508	10,4487	11-09-23	62.175.886,23	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0791	11,0910	11-09-23	104.939.406,97	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1944	11,2060	11-09-23	13.066.414,10	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2367	11,2490	11-09-23	61.892.392,55	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1200	10,1210	11-09-23	57.714.110,75	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7037	10,7284	11-09-23	5.805.463,85	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6678	10,6768	11-09-23	61.639.781,26	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1362	10,1360	11-09-23	65.539.564,71	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,8956	949,1606	11-09-23	590.162.745,44	1.909
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3705	15,4017	11-09-23	12.602.093,59	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2691	21,2878	11-09-23	338.987.876,92	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5082	10,5115	11-09-23	59.364.957,37	1.279
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0511	10,0530	11-09-23	3.620.685,62	44
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6779	13,6806	11-09-23	72.066.368,34	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1272	14,1300	11-09-23	219.892,96	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5887	15,5958	11-09-23	318.323.144,72	2.714
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8821	19,8989	08-09-23	155.688.923,35	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2644	20,2817	08-09-23	39.121.977,85	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1769	20,1941	08-09-23	537.657.987,98	2.171
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4800	20,4975	08-09-23	81.494.518,24	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3418	8,3386	11-09-23	38.146.803,94	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4753	8,4722	11-09-23	560.152.644,54	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8025	15,8017	11-09-23	270.634.517,82	1.948
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7451	10,7440	11-09-23	14.097.604,92	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1746	11,1738	11-09-23	345.928.378,91	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6417	11,7124	11-09-23	23.385.602,08	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0698	12,1431	11-09-23	728,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3390	20,3569	11-09-23	49.995.581,71	694
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9939	27,0895	11-09-23	249.679.442,26	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2640	25,2387	08-09-23	201.439.031,81	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2330	9,2283	08-09-23	1.461.954,27	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0278	10,0329	11-09-23	1.725.956,02	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1410	8,1390	11-09-23	2.817.450,43	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0722	10,0889	11-09-23	2.041.071,59	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1023	10,1288	11-09-23	2.188.239,08	119
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7887	9,8409	11-09-23	973.556,41	23

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2163	11,2609	11-09-23	4.918.644,28	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5266	10,5816	11-09-23	817.956,59	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9599	9,9582	11-09-23	59.749,21	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8278	10,8725	11-09-23	2.432.989,43	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8446	11,8932	11-09-23	4.872.519,20	475
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8328	27,8970	11-09-23	7.423.420,95	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4245	9,4248	11-09-23	3.224.998,09	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3133	9,3241	08-09-23	22.155.827,60	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4009	12,4144	11-09-23	26.558.893,83	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4339	11,4434	11-09-23	29.063.859,26	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4245	9,4248	11-09-23	7.165.031,13	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,6383	1.543,5611	11-09-23	6.858.910,69	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1513	9,0959	11-09-23	2.889.746,67	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9624	9,9681	08-09-23	921.894,93	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4549	12,4494	11-09-23	5.830.104,46	870
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9026	151,9199	11-09-23	10.353.963,52	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0191	84,1181	08-09-23	30.407.228,61	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7130	115,0026	11-09-23	30.900.979,85	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2910	10,3360	11-09-23	3.529.230,35	1.135
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9574	9,9610	11-09-23	17.947.124,88	5.206
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,1429	715,3774	11-09-23	28.130.265,96	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4332	9,4755	11-09-23	1.883.514,61	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9704	10,0154	11-09-23	1.591.482,98	38
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,8774	711,0930	11-09-23	43.352.416,56	1.508
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5554	19,6399	11-09-23	3.889.763,74	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3765	23,4569	11-09-23	2.819.797,03	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2093	22,2849	11-09-23	7.331.008,36	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2633	10,2659	11-09-23	7.762.292,51	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1694	9,1723	11-09-23	7.903.956,82	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2638	10,2664	11-09-23	268.701,10	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6752	28,6999	11-09-23	4.887.929,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7291	25,7482	11-09-23	6.804.457,03	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0891	10,0920	11-09-23	3.366.150,80	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1363	10,1394	11-09-23	6.568.762,42	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6370	49,9727	11-09-23	17.004.712,14	504
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9365	9,9982	11-09-23	625.179,48	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6810	10,7268	11-09-23	3.512.827,70	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	379,4678	381,7378	11-09-23	6.874.481,99	730
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	384,3379	386,6529	11-09-23	5.235.287,01	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4898	301,4948	11-09-23	310.531.234,67	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4479	300,5793	11-09-23	22.071.323,57	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9000	287,9305	11-09-23	31.273.111,76	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6346	302,6660	11-09-23	44.942.019,84	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0786	288,8860	11-09-23	60.623.779,94	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5700	271,5614	11-09-23	26.927.995,31	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,1145	275,8259	11-09-23	57.493.586,03	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7272	292,6440	11-09-23	43.150.221,15	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	7.171,7598	7.172,3863	11-09-23	603.313,85	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,6689	7.041,0526	11-09-23	72.364.564,51	640
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,4179	282,5651	11-09-23	23.729.144,43	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,3359	714,7747	11-09-23	40.545.149,68	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,0638	1.047,9793	11-09-23	16.724.778,75	671
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,2305	1.086,2147	11-09-23	60.555,86	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9524	486,0330	11-09-23	11.881.926,76	587
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,6387	503,7554	11-09-23	19.821.708,68	4.536
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,2566	642,3516	11-09-23	5.996.716,00	5
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,3842	633,4529	11-09-23	195.276.241,14	5.769

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,0031	777,0118	08-09-23	10.586.133,40	2.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,9019	716,9518	08-09-23	9.499.611,41	1.362
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	908,1614	910,3234	11-09-23	2.278.255,75	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	900,6682	902,6788	11-09-23	12.193.837,39	912
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	729,9963	733,7102	11-09-23	19.836.713,70	2.499
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,5389	676,8655	11-09-23	38.065.489,16	2.514
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3538	306,5101	11-09-23	28.135.074,82	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0394	320,1689	11-09-23	73.647.721,88	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,7460	539,0011	08-09-23	12.793.099,36	1.351
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,3427	583,6471	08-09-23	6.224.051,82	1.985
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	289,7691	289,6619	11-09-23	66.369.138,93	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2965	287,3259	11-09-23	26.056.067,92	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3008	296,4987	11-09-23	18.898.795,60	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1471	300,1694	11-09-23	80.413.120,06	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7912	297,7552	11-09-23	66.253.251,67	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	321,5105	321,5660	11-09-23	27.998.281,49	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8379	298,3064	11-09-23	20.197.650,18	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,6166	269,2757	11-09-23	13.355.844,20	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0765	277,8842	11-09-23	12.848.512,29	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,4315	308,9202	11-09-23	8.536.345,07	3.055
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,7836	302,2425	11-09-23	3.910.876,68	389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,3697	752,8022	11-09-23	364.536.416,19	14.919
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	822,8762	823,6593	11-09-23	414.125.862,82	18.084
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,5305	801,6878	11-09-23	236.161.505,78	8.371
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,4392	923,8419	11-09-23	501.434.420,16	18.754
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,4330	1.375,6204	11-09-23	95.108.380,28	4.066
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,1049	334,3098	08-09-23	14.587.715,17	1.083
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,1004	321,6571	11-09-23	30.487.828,35	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4147	288,3801	11-09-23	408.767.983,74	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1760	299,1651	11-09-23	367.036.245,41	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9570	299,9561	11-09-23	500.592.643,64	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5742	291,4326	11-09-23	337.248.931,48	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,4850	1.230,6127	11-09-23	23.040.965,28	4.791
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,9282	1.199,9975	11-09-23	150.829.022,23	6.958
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,7429	1.173,2603	11-09-23	21.471.082,90	1.224
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,6510	1.227,2471	11-09-23	50.986.740,18	3.889
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,3804	846,6925	11-09-23	2.721.025,71	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,2733	802,5388	11-09-23	13.227.898,20	503
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,9844	567,3834	11-09-23	22.389.690,57	1.008
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.007,0992	1.012,2960	11-09-23	31.288.293,60	5.508
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	929,2643	933,9212	11-09-23	105.741.804,35	5.828
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	670,0472	675,2009	11-09-23	864.452,95	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,2318	622,8948	11-09-23	29.013.155,68	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,7118	300,6108	08-09-23	11.058.265,52	1.754
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	904,4884	912,4970	11-09-23	237.084.348,56	18.100
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	980,2483	989,0739	11-09-23	3.470.925,23	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5203	11,5556	11-09-23	13.189.033,31	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1905	4,2076	11-09-23	5.273.308,10	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8786	17,9705	11-09-23	18.116.475,44	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9158	18,0099	11-09-23	1.975.602,71	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2248	7,1978	11-09-23	2.885.009,49	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0949	32,4835	11-09-23	25.736.118,27	1.588
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2146	16,2138	11-09-23	17.022.416,76	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5858	15,5938	11-09-23	12.372.841,73	1.091
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1960	11,1992	11-09-23	8.553.550,36	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5858	12,6666	11-09-23	56.737.510,50	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0003	1,0021	11-09-23	11.768.519,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3950	23,4530	11-09-23	6.854.258,17	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3424	27,5944	11-09-23	5.656.338,77	134

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9491	,9497	11-09-23	1.169.762,75	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6907	8,7421	11-09-23	2.792.492,13	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4745	22,5205	11-09-23	8.395.515,38	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0455	1,0445	08-09-23	18.792.024,82	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4660	12,4735	08-09-23	5.883.259,90	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9202	,9039	08-09-23	2.563.022,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0029	1,0004	08-09-23	11.141,15	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0075	1,0050	08-09-23	2.467.344,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8584	18,8799	11-09-23	33.093.999,99	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9720	17,8235	11-09-23	35.804.067,69	862
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8426	10,8456	11-09-23	2.578.743,75	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,0430	111,5014	11-09-23	3.833.894,91	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4975	13,4377	11-09-23	9.916.869,86	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9820	,9834	08-09-23	7.300.495,85	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2869	1,2835	11-09-23	5.132.078,43	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9974	1,0041	11-09-23	7.498.540,71	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4674	4,4674	10-09-23	172.915.953,34	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3405	8,3402	10-09-23	45.304.215,95	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6553	99,6559	10-09-23	55.164.119,44	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.371,8557	2.373,2072	11-09-23	295.633.893,34	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.842,7024	1.846,1653	11-09-23	19.517.862,90	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9600	,9604	08-09-23	47.991.484,19	763
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9651	,9656	08-09-23	2.021.091,35	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9864	,9866	08-09-23	22.856.724,56	365
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9970	,9972	08-09-23	565.020,32	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0068	1,0066	11-09-23	19.733.284,56	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,3431	778,4050	11-09-23	19.777.491,27	443
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,9454	792,0330	11-09-23	54.871,27	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6430	14,6535	11-09-23	50.243.451,14	1.445
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9903	15,0016	11-09-23	683.726,30	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2447	1,2447	11-09-23	47.889.237,86	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3610	8,3664	08-09-23	3.400.843,10	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5191	8,5247	08-09-23	10.928.598,67	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0223	1,0268	11-09-23	4.518.129,87	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0310	1,0355	11-09-23	8.415.064,88	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8581	,8619	11-09-23	8.553.040,40	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3120	1,3105	08-09-23	19.995.054,97	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3460	1,3445	08-09-23	12.974.837,33	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,9558	1.811,7213	11-09-23	30.963.694,41	671
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,9418	1.837,7417	11-09-23	14.026.732,14	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0003	1,0015	11-09-23	7.349.164,13	37
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0022	11-09-23	7.002.478,61	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0032	11-09-23	6.193.781,03	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.267,4508	1.267,8189	11-09-23	63.228.055,00	704
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.269,9373	1.270,3115	11-09-23	6.663.055,39	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,5307	73,1273	11-09-23	7.554.573,89	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,0629	76,6937	11-09-23	695.992,62	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2315	5,2557	11-09-23	6.014.979,28	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5188	5,5448	11-09-23	7.328.505,55	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9628	,9619	08-09-23	14.270.044,18	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9817	,9808	08-09-23	1.314.047,17	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9593	,9596	08-09-23	6.323.749,52	160
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9777	,9781	08-09-23	798.951,88	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8560	10,8477	07-09-23	37.909.845,77	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8302	9,8298	07-09-23	42.553.731,78	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3621	11,3394	07-09-23	16.420.109,26	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9116	11,8727	07-09-23	26.312.816,96	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,2391	104,4434	11-09-23	1.321.779,62	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,7891	103,9960	11-09-23	1.930.205,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2451	13,3008	11-09-23	187.100,64	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8711	12,9251	11-09-23	1.164.436,65	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5490	13,6111	11-09-23	33.343.620,77	1.381
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9674	28,9657	10-09-23	8.007.205,08	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8423	13,8514	11-09-23	17.399.732,65	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9726	27,1355	11-09-23	63.007.730,39	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7445	12,7441	10-09-23	681.008,85	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6805	10,6805	10-09-23	12.743.505,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5558	6,5624	11-09-23	9.456.664,42	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0228	19,1210	11-09-23	6.194.151,97	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9123	104,7783	11-09-23	9.375.542,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6373	99,5080	11-09-23	375.603,32	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8775	12,9056	11-09-23	82.424.239,20	4.467
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8167	14,8497	11-09-23	53.452.962,93	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8984	13,9290	11-09-23	1.632.415,23	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1055	9,1060	10-09-23	1.949.648,84	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2717	10-09-23	2.498.485,06	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.	9,1870	9,1877	11-09-23	141.521.262,33	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8080	11,8882	11-09-23	29.022.182,01	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3766	12,4610	11-09-23	9.985.260,82	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.	194,7249	194,7182	10-09-23	11.158.658,81	1.093
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9108	4,9536	11-09-23	25.166.582,38	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7054	16,7048	09-09-23	32.657.034,01	1.574
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8850	11,8842	10-09-23	2.468.992,53	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2102	12,2100	10-09-23	14.241.391,48	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.	12,0521	12,0516	10-09-23	4.054.650,99	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3118	10,3757	11-09-23	8.358.301,50	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6482	85,3638	11-09-23	20.955.150,12	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,3251	90,0839	11-09-23	4.221.059,48	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,4156	88,1568	11-09-23	1.018.838,58	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4986	22,6157	11-09-23	666.237,46	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7768	20,7779	10-09-23	10.761.345,70	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8624	10-09-23	47.510.427,37	1.301
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,1034	10-09-23	23.934.297,21	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,5585	109,5645	10-09-23	18.068.591,97	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7926	98,7980	10-09-23	387.709,02	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,7849	158,0964	11-09-23	43.533.236,99	889
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6726	129,9285	11-09-23	8.980.655,25	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2865	13,3723	11-09-23	32.143.916,52	1.514
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8998	8,9069	11-09-23	6.990.220,06	652
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0232	9,0306	11-09-23	6.677.788,95	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3897	8,3892	10-09-23	910.757,41	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6160	8,6158	10-09-23	5.927.298,29	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.	97,1375	96,8039	11-09-23	312.749,30	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,3230	96,9920	11-09-23	485.039,65	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.	9,3495	9,4026	11-09-23	9.168.333,36	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8563	10,9183	11-09-23	621.545,97	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0960	10,1535	11-09-23	26.486,99	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5718	13,5715	10-09-23	230.354,54	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3103	12,3611	11-09-23	12.505.201,80	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1348	9,1474	11-09-23	25.876.864,45	686
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	82,7467	83,2499	11-09-23	4.406.224,60	115

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6347	11-09-23	289.042,20	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,2850	115,8649	11-09-23	8.128.835,33	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,4614	136,9736	11-09-23	83.593.195,93	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0106	6,0098	11-09-23	54.220.421,38	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9120	6,9127	11-09-23	317.878.515,87	8.546
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.	6,3277	6,3398	08-09-23	7.438.873,77	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8542	5,8519	11-09-23	8.254,14	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7873	5,7847	11-09-23	127.513.924,04	5.944
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.	5,5005	5,5041	11-09-23	249.329.275,82	6.919
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5345	5,5382	11-09-23	651.802.157,40	20.493
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5335	5,5372	11-09-23	191.143.387,08	799
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8292	5,8300	08-09-23	25.287.102,35	240
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6651	8,6978	11-09-23	86.155.713,09	5.090
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1964	9,2318	11-09-23	257.491.943,80	5.339
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7869	5,7860	11-09-23	57.445.558,74	1.886
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9750	25,0631	11-09-23	14.152.183,85	1.391
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5907	28,6945	11-09-23	6.931,70	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9339	8,9298	11-09-23	210.363.701,88	15.085
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5756	15,5625	11-09-23	23.423.461,91	2.638
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4099	17,3967	11-09-23	24.210.973,62	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6811	5,6836	11-09-23	808.054.988,90	20.602
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6794	5,6819	11-09-23	241.541.915,16	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6428	5,6452	11-09-23	542.654.561,73	17.541
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6046	5,6065	11-09-23	155.580.945,46	4.968
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6287	5,6307	11-09-23	544.655.491,60	13.297
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6277	5,6297	11-09-23	102.613.046,48	438
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9458	5,9465	11-09-23	82.536.012,65	463
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2400	5,2392	11-09-23	25.105.322,38	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1891	5,1882	11-09-23	12.973.273,26	652
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8910	5,8914	11-09-23	343.637.490,54	9.496
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7869	5,7866	08-09-23	13.539.512,18	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7115	5,7111	08-09-23	21.757.538,07	232
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1842	6,1837	11-09-23	11.600.892,13	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0355	6,0346	11-09-23	14.324.197,48	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1104	6,1092	11-09-23	13.468.172,27	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9184	5,9167	11-09-23	24.867.869,75	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8475	5,8458	11-09-23	45.314.741,55	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7667	5,7622	11-09-23	73.908.605,57	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6389	5,6347	11-09-23	34.256.056,85	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4669	5,4605	11-09-23	24.106.199,49	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.	7,0197	7,0207	11-09-23	408.417.269,08	21.395
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.	10,6028	10,5913	08-09-23	165.275.246,88	8.273
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0691	11,0572	08-09-23	81.427.469,58	16.312
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.	23,7677	23,9502	11-09-23	42.959.639,04	2.875
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4752	7,4991	11-09-23	33.771.905,56	2.622
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8071	7,8325	11-09-23	68.528.481,97	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0412	15,1085	11-09-23	39.168.311,30	2.260
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8344	15,9069	11-09-23	210.846.517,84	15.222
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8674	18,8892	11-09-23	55.732.415,79	2.913
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3725	23,4014	11-09-23	62.205.824,18	7.882
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8005	24,9924	11-09-23	2.288,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5945	6,6073	08-09-23	37.171,17	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4358	9,4323	11-09-23	266.365.208,34	13.302
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.	6,7318	6,7302	11-09-23	61.102.806,20	3.454
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.	5,9835	5,9834	08-09-23	3.575.250,84	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0934	6,0948	11-09-23	129.027.459,37	592
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1025	6,1030	11-09-23	151.358.420,07	769
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2223	7,2255	08-09-23	966.351.933,56	11.847
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7676	6,7705	08-09-23	951.832.879,92	35.666
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7155	7,7195	11-09-23	132.558.426,68	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7179	7,7219	11-09-23	517.317.224,57	13.297
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0589	6,0602	11-09-23	39.870.309,10	969
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0660	6,0674	11-09-23	15.490,38	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6486	7,6524	11-09-23	190.399.677,40	5.894
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.	7,5104	7,4717	11-09-23	13.627.014,58	916
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0915	8,0502	11-09-23	123.407.213,51	2.483
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6832	12,8040	11-09-23	16.949.677,59	2.007
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3087	13,4365	11-09-23	34.422.544,99	5.740
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0948	6,0950	11-09-23	796.943.305,70	21.723
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1034	6,1037	11-09-23	300.399.271,89	1.422
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0545	6,0543	11-09-23	257.733.817,63	7.073
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0629	6,0628	11-09-23	105.543.148,86	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0870	6,0876	11-09-23	868.593.076,99	22.728
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0968	6,0975	11-09-23	15.460,30	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0928	6,0935	11-09-23	324.526.945,96	1.457
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0647	6,0648	11-09-23	838.059.828,48	21.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0683	6,0684	11-09-23	292.533.418,49	1.352
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.	7,3238	7,3194	08-09-23	11.337.866,26	700
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7040	7,6996	08-09-23	11.883,61	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9584	3,9744	11-09-23	11.777.542,57	1.324
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5000	5,5227	11-09-23	1.618,50	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.	5,6256	5,6248	11-09-23	11.217.759,55	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0026	6,0038	08-09-23	1.120.596.920,34	27.851
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.	6,9201	6,9222	11-09-23	1.036.685.331,85	28.207
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2489	7,2472	11-09-23	55.890.222,04	2.398
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4141	9,4281	11-09-23	398.481.483,54	24.762
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8550	8,8674	11-09-23	127.363.469,93	9.361
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4899	6,4978	11-09-23	11.310.011,44	755
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8526	6,8615	11-09-23	137.887.410,21	5.112
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9180	9,9195	11-09-23	71.877.994,66	5.046
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0981	10,1001	11-09-23	440.612.494,79	16.285
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.	7,3336	7,3421	11-09-23	9.009.939,55	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7594	7,7691	11-09-23	1.923.136,32	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.	7,1868	7,1848	11-09-23	57.791.345,87	2.220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1711	6,1715	11-09-23	68.194.231,49	2.562
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6860	5,6828	11-09-23	51.760.871,82	2.088
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7605	5,7574	11-09-23	4.592.757,74	167
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3458	5,3404	11-09-23	159.387.494,94	12.701
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3153	5,3098	11-09-23	8.977.231,11	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4755	7,4702	11-09-23	585.113.343,12	19.002
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3145	7,3092	11-09-23	67.918.531,91	3.282
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.	8,6174	8,6181	11-09-23	37.084.477,65	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5501	8,5504	11-09-23	115.770.340,20	8.288
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3705	8,3710	11-09-23	24.596.116,16	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9241	8,9251	11-09-23	738.251.237,88	6.327
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.	6,9727	6,9750	11-09-23	522.786.797,65	13.274
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0701	8,0714	11-09-23	656.261.659,98	32.432
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.	6,0679	6,0688	11-09-23	288.689.146,51	7.633
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0787	6,0797	11-09-23	10.115,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0739	6,0749	11-09-23	108.218.972,08	508
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1733	15,1837	11-09-23	109.392.847,83	6.695
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1749	17,1880	11-09-23	420.772.750,99	12.825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1969	6,1978	08-09-23	307.741.924,46	2.316
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4726	12,4777	08-09-23	11.022,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0467	12,0957	11-09-23	16.034.229,10	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7639	12,8168	11-09-23	115.079.167,27	10.657
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7092	5,7202	11-09-23	120.199.563,04	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4129	6,4258	11-09-23	396.884.440,92	14.696
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	LU0418547153	CACEIS LUXEMBOURG					

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HP							
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	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5577	6,5568	11-09-23	656.203,09	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0240	7,0235	11-09-23	14.443.698,16	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2287	24,2636	08-09-23	62.996.058,24	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2621	10,2602	11-09-23	6.425.308,61	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6031	12,6031	11-09-23	3.498.767,81	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7596	13,7649	11-09-23	4.574.992,60	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5377	11,5361	11-09-23	7.669.267,62	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1028	10,1115	11-09-23	64.948,37	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2080	11,2182	11-09-23	13.883.906,35	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4251	130,4379	11-09-23	5.821.375,91	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,2918	158,8892	11-09-23	1.205.639,59	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,6646	168,3147	11-09-23	345.339,88	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2899	165,9239	11-09-23	20.365.458,95	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4857	96,6054	08-09-23	120.985,08	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0181	100,1444	08-09-23	1.183.693,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0878	98,2107	08-09-23	5.451.523,51	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1967	78,0839	11-09-23	3.031.226,68	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6016	7,6019	07-09-23	7.193.226,16	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2387	13,3345	11-09-23	13.479.861,06	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2340	11,2469	08-09-23	34.004.005,05	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5686	13,5961	08-09-23	91.651.354,15	307
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3549	10,3655	08-09-23	55.460.412,35	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6219	9,6238	08-09-23	37.612.074,30	195
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0952	7,0875	07-09-23	3.216.159,91	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0363	10,9756	07-09-23	174.261.796,78	4.859
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3517	11,2895	07-09-23	31.939.319,56	3.694
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6387	10,5803	07-09-23	7.911.385,76	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7792	9,7925	08-09-23	733.196,44	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1427	10,1561	08-09-23	5.674.437,70	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7659	9,7791	08-09-23	490.826,43	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7844	10,8033	11-09-23	7.509.449,06	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9489	10,9679	11-09-23	1.014.011,38	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7051	10,7231	11-09-23	8.526.836,79	179
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6585	9,6461	07-09-23	819.412,09	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4671	9,4618	07-09-23	604.653,62	22

Fondos de Inversión *Investment Funds*

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4734	9,4821	07-09-23	704.918,48	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4383	9,4219	07-09-23	618.781,65	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4606	9,4223	07-09-23	673.188,47	37
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3821	9,3835	07-09-23	1.429.432,03	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5403	9,5418	07-09-23	2.222.175,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1766	9,1526	07-09-23	333.263,39	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2350	9,2110	07-09-23	20.387.661,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9020	8,8671	07-09-23	485.881,73	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9012	8,8666	07-09-23	1.301.812,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5210	9,5135	07-09-23	569.382,91	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1249	11,0916	07-09-23	1.517.388,61	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2189	9,2077	07-09-23	1.451.201,76	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7480	9,7356	07-09-23	1.237.732,10	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5456	8,5154	07-09-23	732.787,21	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4891	10,4532	07-09-23	5.442.543,13	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9354	8,9151	07-09-23	893.826,39	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0479	12,0721	07-09-23	7.760.480,56	405
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6272	9,6088	07-09-23	807.154,72	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9372	9,9267	07-09-23	1.983.234,17	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1230	7,1210	07-09-23	3.520.830,99	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1146	10,0645	07-09-23	12.925.570,12	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1390	14,1192	07-09-23	18.427.186,27	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1361	9,1398	07-09-23	24.764.330,09	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8847	9,8799	08-09-23	961.513,06	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3310	10,3262	08-09-23	2.610.231,27	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8702	9,8724	07-09-23	2.071.688,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9536	8,9616	07-09-23	1.260.400,66	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7217	10,6759	07-09-23	2.689.632,73	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6901	9,6902	07-09-23	4.549.357,62	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9514	9,9514	07-09-23	549.967,38	2
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8192	7,8030	07-09-23	2.442.126,43	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2425	9,2322	07-09-23	32.708.089,30	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7108	7,6985	07-09-23	1.850.387,32	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4477	9,4483	07-09-23	5.632.593,19	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,8977	10,8817	07-09-23	681.976,70	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4658	9,4370	07-09-23	1.799.830,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1929	9,1938	07-09-23	4.229.666,97	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7089	9,7411	11-09-23	6.316.394,23	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7457	10,6891	07-09-23	1.627.221,46	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7176	11,7073	07-09-23	714.221,76	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2587	9,2460	07-09-23	2.566.661,66	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5557	10,5415	07-09-23	1.581.513,85	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8317	5,8374	11-09-23	103.147.892,60	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3572	7,3563	11-09-23	5.510.547,27	128

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4745	7,4738	11-09-23	2.269.017,35	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4008	7,4000	11-09-23	9.694.337,76	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4888	7,4881	11-09-23	1.384.116,73	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.	2,9844	2,9807	08-09-23	548.098.175,61	92.187
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8775	18,9682	08-09-23	30.818.122,03	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9067	20,0030	08-09-23	76.291.302,96	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0940	12,1203	08-09-23	13.222.688,43	870
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7531	12,7812	08-09-23	1.081.276.878,85	94.877
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4061	11,4059	08-09-23	640.727.943,69	94.875
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6959	6,7226	08-09-23	30.587.232,08	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0604	7,0888	08-09-23	518.708.073,50	94.876
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0293	12,0413	08-09-23	398.035.447,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4082	11,4193	08-09-23	17.971.711,36	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3036	5,2611	08-09-23	5.189.012,65	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5932	5,5485	08-09-23	359.654.646,39	94.879
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8411	7,8348	08-09-23	334.469.001,50	94.877
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4421	7,4359	08-09-23	61.865.534,73	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4690	7,4730	08-09-23	3.946.907,69	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8753	7,8798	08-09-23	387.837.273,07	72.944
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5199	7,5239	08-09-23	291.580.143,80	94.874
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2480	7,2518	08-09-23	6.143.282,66	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1893	6,1901	08-09-23	869.654.352,74	94.876
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8139	10,8133	08-09-23	5.792.851,90	572
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8741	9,8774	08-09-23	338.897.759,28	5.201
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1249	10,1285	08-09-23	920.410.621,15	94.876
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1120	11,1568	08-09-23	17.878.016,33	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7171	11,7647	08-09-23	656.877.819,77	94.875
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0745	6,0752	08-09-23	44.643.681,14	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0418	6,0424	08-09-23	42.277.842,78	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9719	6,9800	08-09-23	24.416.102,58	817
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2279	6,2298	08-09-23	70.299.785,27	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1760	6,1786	08-09-23	212.033.461,20	6.010
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1151	6,1184	08-09-23	110.616.019,58	3.082
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6365	5,6407	08-09-23	75.242.801,66	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4362	6,4429	08-09-23	33.038.956,14	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1915	6,1886	08-09-23	15.005.421,27	707
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1630	6,1659	08-09-23	135.923.834,68	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0760	6,0807	08-09-23	89.278.315,74	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7568	5,7626	08-09-23	61.873.907,21	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3544	11,3521	08-09-23	31.035.364,63	798
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5465	11,5443	08-09-23	59.370.269,24	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5444	9,5489	08-09-23	128.947.618,38	3.341
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6524	9,6570	08-09-23	249.794.378,67	2.232
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4639	9,4682	08-09-23	290.308.799,08	23.337
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5121	22,5187	08-09-23	219.937.550,00	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7668	22,7736	08-09-23	343.197.281,83	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2593	22,2657	08-09-23	574.991.698,87	63.015
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4584	912,2070	08-09-23	29.982.155,35	953
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5354	9,5358	08-09-23	200.998.145,24	4.506
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7670	6,7674	08-09-23	25.764.894,74	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,7803	948,5804	08-09-23	1.649.823.825,15	92.191
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3195	6,3201	08-09-23	1.039.637.502,59	94.866
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7324	5,7331	08-09-23	26.458.468,93	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5730	5,5716	08-09-23	230.902.884,25	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8789	5,8779	08-09-23	731.647.818,14	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9792	5,9784	08-09-23	888.681.658,15	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0118	6,0129	08-09-23	1.454.895.216,74	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0553	6,0561	08-09-23	929.388.024,68	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1787	6,1796	08-09-23	800.874.613,67	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9369	5,9374	08-09-23	86.380.274,91	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8673	5,8679	08-09-23	68.390.046,73	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9331	5,9360	08-09-23	316.482.655,17	92.190
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9151	5,9180	08-09-23	154.071,29	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7399	5,7434	08-09-23	1.160.411.853,58	94.874
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9949	5,9518	08-09-23	437.055.931,83	94.865
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9633	5,9203	08-09-23	188.394,54	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2131	7,2136	08-09-23	83.997.855,84	2.709
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,2264	1.068,8107	11-09-23	108.557.830,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8889	10,9150	11-09-23	7.771.163,46	253
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0890	10,0892	11-09-23	16.411.342,71	67
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,5118	981,7781	11-09-23	93.165.926,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9197	9,9222	11-09-23	6.394.770,56	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,4141	1.086,9295	11-09-23	65.755.869,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9700	11,0052	11-09-23	5.935.202,69	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,8577	219,7650	11-09-23	218.789.006,99	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,5685	197,2604	11-09-23	260.538.719,87	5.680
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2231	205,9983	11-09-23	521.908.399,75	2.587
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,5268	182,6307	11-09-23	46.788.776,70	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,9864	163,9607	11-09-23	31.823.092,42	1.443
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,1412	171,1653	11-09-23	70.456.334,06	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0465	133,5525	11-09-23	86.182.371,19	1.967
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1139	130,6060	11-09-23	16.245.081,32	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0169	33,1182	08-09-23	231.769.996,43	5.505
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2055	18,2438	08-09-23	219.657.030,05	4.939
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9176	18,9583	08-09-23	120.789.501,83	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8854	83,2696	08-09-23	75.296.185,24	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4311	22,4474	08-09-23	3.683.224,73	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4577	33,5618	08-09-23	2.239.675,50	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.	79,7904	80,1564	08-09-23	72.806.711,35	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6485	12,6526	08-09-23	68.215.989,07	7.086
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5863	21,6010	08-09-23	19.931.203,71	1.643
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0893	6,0899	08-09-23	32.493.952,32	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8020	5,8062	08-09-23	44.579.699,79	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1069	7,1228	08-09-23	94.074.437,07	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	13,6860	13,6752	08-09-23	3.794.012,95	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.	11,7364	11,7505	08-09-23	89.435.244,75	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5388	9,5510	08-09-23	220.571.031,22	11.331
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8738	7,8686	08-09-23	27.371.799,62	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	08-09-23	2.825.088,97	192
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4397	15,4437	08-09-23	176.681.345,24	16.467
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,6168	105,7516	08-09-23	13.757.463,49	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3437	106,4811	08-09-23	3.148.438,43	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7086	106,8473	08-09-23	31.719.781,66	11
FONMARCH	ES0138841038	BANCA MARCH	28,1633	28,1526	11-09-23	74.927.350,02	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5325	9,5293	11-09-23	41.243.874,98	3.359
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5537	9,5505	11-09-23	1.428.634,46	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6135	5,6187	08-09-23	258.010.027,94	4.597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,4322	937,3036	08-09-23	58.608.193,34	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,6460	1.040,1708	08-09-23	30.023.359,81	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4356	5,4399	08-09-23	173.072.566,76	2.875
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1826	12,1829	11-09-23	14.137.626,16	894
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6419	10,6429	11-09-23	7.584.744,10	1.258
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4007	6,4013	11-09-23	7.069,07	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0533	8,0590	08-09-23	23.110.551,40	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0771	8,0828	08-09-23	502.858,35	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8243	7,8297	08-09-23	1.447.489,58	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.108,0838	1.113,2778	11-09-23	32.102.433,80	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8568	12,9183	11-09-23	6.967.833,09	993
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6152	8,6564	11-09-23	6.495.702,29	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7096	10,7111	11-09-23	58.619.170,22	785
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1283	10,1298	11-09-23	19.870.444,33	601
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0501	10,0516	11-09-23	989.329,67	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1309	12,1485	08-09-23	19.363.833,66	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3617	12,3798	08-09-23	83.302.418,38	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	912,3569	912,5283	11-09-23	236.430.768,39	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0004	10,0025	11-09-23	145.374.270,70	3.614
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0236	10,0256	11-09-23	4.555.923,76	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1109	10,1115	11-09-23	62.383.448,43	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9936	9,9924	11-09-23	52.810.176,59	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4381	10,4359	11-09-23	49.016.544,36	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1035	10,1007	11-09-23	78.839.629,47	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1957	9,1946	08-09-23	3.495.390,99	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1709	92,1603	08-09-23	1.823.675,21	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2900	9,2891	08-09-23	4.380.851,45	987
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9090	9,9106	11-09-23	39.632.979,84	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8706	9,8725	11-09-23	88.679.971,00	431
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1692	10,1712	11-09-23	4.637.972,67	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,7654	1.011,9469	11-09-23	43.020.627,68	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.	9,6987	9,6987	11-09-23	10.952.362,30	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4387	13,4799	11-09-23	16.036.366,95	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9349	9,9211	11-09-23	4.641.868,82	72
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1190	20,1072	07-09-23	27.871.528,26	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5432	10,5444	11-09-23	309.810.536,68	22.771
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7224	9,7235	11-09-23	303.091,45	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9723	10,9734	11-09-23	85.134.035,74	1.794
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9976	8,9985	11-09-23	701.675,63	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7247	10,7256	11-09-23	281.776.704,38	24.531
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9736	8,9744	11-09-23	3.599.200,32	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0235	11,0709	11-09-23	4.789.870,63	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3526	9,3922	11-09-23	6.583.192,30	456
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7843	8,8212	11-09-23	10.131.929,76	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1858	10,1872	11-09-23	40.376.691,01	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,3051	2.615,5969	11-09-23	59.901.069,58	4.987
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8469	10,8366	11-09-23	11.178.581,52	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3962	8,3882	11-09-23	3.042.689,96	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4500	14,4354	11-09-23	9.047.074,25	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7311	10,7203	11-09-23	908.236,31	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6890	13,6748	11-09-23	10.759.385,86	5.170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6214	10,6103	11-09-23	625.716,93	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4924	8,4616	11-09-23	4.017.842,43	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6346	6,6105	11-09-23	2.008.921,89	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9683	7,9389	11-09-23	39.410.377,62	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2295	6,2065	11-09-23	1.034.653,83	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6787	7,6501	11-09-23	893.160,50	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0060	5,9836	11-09-23	452.213,99	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7183	10,7162	11-09-23	47.142.382,47	1.757
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1235	9,1217	11-09-23	3.264.709,01	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8265	30,8198	11-09-23	134.178.809,85	3.040
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6680	20,6635	11-09-23	1.645.824,17	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9614	29,9546	11-09-23	76.138.408,77	5.333
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6079	20,6032	11-09-23	1.334.344,58	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4955	9,5564	11-09-23	4.760.273,69	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1065	9,1646	11-09-23	8.346.708,58	1.012
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7368	9,7998	11-09-23	6.159.393,68	486
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,2635	85,2741	11-09-23	7.608.512,76	603
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5778	87,5930	11-09-23	6.745.526,25	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,2294	63,5961	11-09-23	228.836,92	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,8567	67,2477	11-09-23	2.381.361,45	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,6605	624,8327	11-09-23	26.456.589,99	464
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,8181	66,9627	11-09-23	49.325.655,05	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6286	74,7253	11-09-23	244.669.927,78	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.	127,5782	128,3118	11-09-23	4.057.084,59	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,4539	131,2075	11-09-23	51.034,16	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,1938	132,0288	11-09-23	3.815.278,31	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.	104,6841	104,6132	11-09-23	24.746.056,43	404
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1294	111,0555	11-09-23	1.410.861,69	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0581	106,9883	11-09-23	21.454.509,34	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4257	111,3599	11-09-23	986.760,94	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8587	108,7899	11-09-23	13.656.334,22	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4685	111,4026	11-09-23	23.509.004,49	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6699	110,6022	11-09-23	347.306,05	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7242	100,7161	11-09-23	46.939.136,20	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0464	98,0398	11-09-23	22.790.775,18	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3111	100,2984	11-09-23	58.349.882,57	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9835	100,9837	11-09-23	28.247.224,30	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8138	101,7899	11-09-23	93.563.609,28	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8699	100,8512	11-09-23	50.699.039,90	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6075	100,5965	11-09-23	32.186.674,31	1.358
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,3453	131,3785	11-09-23	12.993.327,31	410
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,0277	168,9152	11-09-23	487.141,98	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9892	99,9911	11-09-23	8.946.763,23	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2169	100,2170	11-09-23	2.006.382,94	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9753	99,9784	11-09-23	12.150.447,26	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9903	100,9915	11-09-23	53.789.059,65	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7921	100,7914	11-09-23	8.284.808,82	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1017	101,1041	11-09-23	13.883.974,68	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.	183,2102	184,0331	11-09-23	19.949.432,24	1.054
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,3413	412,7694	11-09-23	13.642.281,55	8

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6476	129,8391	11-09-23	22.560.748,39	162
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0433	122,0718	08-09-23	148.054.170,04	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2681	145,2343	11-09-23	30.277.155,16	741
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7926	140,7546	11-09-23	408.154,13	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1269	146,0935	11-09-23	149.727.280,99	3.572
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1311	106,2322	11-09-23	32.356.820,99	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9655	101,9949	11-09-23	3.365.833,10	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4298	138,4683	11-09-23	1.091.646.887,21	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1086	138,1464	11-09-23	194.000.699,54	1.732
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8121	110,1182	11-09-23	1.432.523,36	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7066	109,9941	11-09-23	12.129.604,93	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8941	100,1681	11-09-23	658.339,60	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7124	112,0238	11-09-23	8.673.515,17	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.	105,6991	105,7224	11-09-23	216.573.228,09	1.973
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8088	101,8296	11-09-23	26.023.937,48	572
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,9058	91,6269	11-09-23	45.083.414,02	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,3962	136,7929	11-09-23	1.604.443,95	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,7717	136,1699	11-09-23	1.646.609,52	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,7059	137,1018	11-09-23	34.756.914,51	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.	98,1424	98,2438	08-09-23	24.357.427,15	761
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4345	103,5442	08-09-23	90.974.859,32	1.364
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,8024	100,9084	08-09-23	4.389.903,23	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.	307,5579	309,7883	11-09-23	30.123.674,94	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8095	94,9031	08-09-23	23.458.960,66	482
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3989	99,4995	08-09-23	90.619.745,14	1.695
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8275	97,9259	08-09-23	1.999.981,80	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,0702	238,2225	11-09-23	13.703.792,12	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8432	102,8525	11-09-23	74.022.297,28	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3953	102,4037	11-09-23	20.753.529,21	705
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9951	97,0007	11-09-23	520.784,94	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8200	104,8309	11-09-23	7.826.668,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4108	85,1021	11-09-23	17.341.247,46	830
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.	84,4534	84,1526	11-09-23	20.424.319,96	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.	28,6257	28,6426	08-09-23	7.455.346,73	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,8394	95,4204	11-09-23	293.298,41	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6058	188,4584	11-09-23	81.216.177,04	3.288
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,8050	175,6959	11-09-23	121.108.764,39	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,5135	175,4038	11-09-23	10.898.410,83	468
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6969	94,7033	11-09-23	270.620.300,15	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8447	146,1235	11-09-23	81.110.845,65	779
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.	112,1335	111,8767	08-09-23	22.536.429,90	1.324
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5554	113,2965	08-09-23	8.818.854,36	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.	119,1974	119,1967	11-09-23	6.757.932,97	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1901	120,1898	11-09-23	14.748.310,13	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4430	102,4148	11-09-23	42.833.232,08	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8615	34,8714	11-09-23	357.697.519,10	3.949
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4248	32,4331	11-09-23	52.735.606,88	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,3790	264,0595	11-09-23	28.159.529,50	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,4433	393,8748	11-09-23	28.509.950,07	1.045
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,0984	401,5792	11-09-23	22.264.341,75	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0501	35,0603	11-09-23	1.334.085.912,41	4.511
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,9105	130,9183	11-09-23	58.607.765,02	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9368	77,9133	11-09-23	79.630.852,00	2.918
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0100	101,0344	11-09-23	24.513.320,89	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2174	16,2991	11-09-23	21.236.086,02	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4287	16,4371	08-09-23	2.982.721,50	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6993	16,7080	08-09-23	8.354.013,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9358	14,9432	08-09-23	4.651.770,97	137
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,9954	108,3910	07-09-23	31.871.556,00	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,4969	107,8941	07-09-23	9.672.712,28	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,4309	114,6517	07-09-23	12.670.175,74	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6556	112,8866	07-09-23	52.377.777,31	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,4030	130,9284	07-09-23	74.253.282,03	345
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9301	115,8685	07-09-23	405.579.933,22	1.135
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8523	106,9031	07-09-23	189.345.157,39	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5387	1,5541	11-09-23	16.062.969,37	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5425	1,5578	11-09-23	24.648.004,06	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2532	15,2550	11-09-23	11.475.789,25	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1938	16,2038	11-09-23	89.437.628,62	993
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4753	15,4647	11-09-23	9.419.241,70	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5906	16,6468	11-09-23	33.431.890,91	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0522	21,0520	11-09-23	64.567.806,26	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1374	13,1433	11-09-23	48.459.718,08	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4504	12,4628	11-09-23	4.591.029,36	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3040	12,3162	11-09-23	9.680.444,42	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5663	12,5887	11-09-23	3.869.688,09	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0062	10,0006	11-09-23	30.080.619,78	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5444	10,5575	11-09-23	13.149.601,20	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1931	11,2065	11-09-23	52.141,17	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1308	10,1943	11-09-23	4.963.138,89	88
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3605	21,5994	11-09-23	24.209.772,22	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9945	21,2285	11-09-23	17.959.762,84	786
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3264	16,3580	11-09-23	20.705.987,08	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2576	6,2419	08-09-23	2.110.702,14	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2451	6,2294	08-09-23	973.603,82	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7694	11,7792	11-09-23	6.444.152,30	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7340	11,7429	11-09-23	7.860.194,38	77
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	11,1812	11,2093	11-09-23	9.179.803,37	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0384	10,0856	11-09-23	37.871.985,33	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5022	9,5472	11-09-23	8.772.481,73	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5471	9,5920	11-09-23	17.331.205,25	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0284	10,0308	11-09-23	51.839.263,83	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,8888	296,1759	08-09-23	11.748.094,04	133

Fondos de Inversión *Investment Funds*

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4614	12,5097	11-09-23	8.564.038,23	175
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2809	9,2875	11-09-23	7.331.482,98	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	8,9328	8,9350	08-09-23	3.080.930,45	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3305	35,1701	11-09-23	60.582.867,94	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4296	34,2721	11-09-23	76.241.025,41	2.732
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1475	1,1484	08-09-23	9.633.849,45	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6857	12,6883	11-09-23	581.700.243,31	43.848
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6725	13,7049	11-09-23	15.850.977,88	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7450	10,7301	11-09-23	4.308.754,59	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3015	11,2970	08-09-23	12.805.481,58	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,8087	27,8374	11-09-23	15.356.184,43	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8005	12,8162	11-09-23	6.045.122,65	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2585	12,2731	11-09-23	2.401.858,25	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4358	70,2707	11-09-23	13.895.421,11	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8951	8,8863	11-09-23	2.202.020,47	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7898	8,7806	11-09-23	2.665.467,95	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7703	11,8363	11-09-23	22.590.755,16	4.370
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1328	12,1631	11-09-23	4.281.477,30	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8486	11,8775	11-09-23	15.913.478,55	2.329
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1984	8,2403	11-09-23	1.544.036,55	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0233	13,0427	08-09-23	1.858.285,61	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	16,5512	16,5451	11-09-23	57.850.618,43	5.257
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9674	16,9621	11-09-23	2.805.392,08	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5691	7,5771	11-09-23	19.186.979,58	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6862	7,6943	11-09-23	18.536.185,91	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5309	7,5386	11-09-23	42.771.340,02	2.246
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO		9,9961	11-09-23	299.884,81	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9250	40,2018	11-09-23	3.229.649,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8461	39,1125	11-09-23	49.833.057,16	3.609
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4700	10,4981	11-09-23	1.495.646,83	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2764	10,3038	11-09-23	12.991.628,83	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9451	10,9607	11-09-23	4.641.930,91	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9122	10,9244	11-09-23	3.440.304,63	332
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0836	10,0872	11-09-23	73.015.379,72	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3753	87,3890	11-09-23	60.472.033,01	1.763
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3727	11,3744	11-09-23	14.660.338,74	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4180	10,4241	08-09-23	3.527.165,13	248
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2960	34,7240	11-09-23	7.864.932,77	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8269	31,2133	11-09-23	62.976,26	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1115	8,1525	11-09-23	2.767.869,53	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3976	10,4237	11-09-23	2.418.189,37	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2198	10,2449	11-09-23	12.215.468,06	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	11,4894	11,4941	08-09-23	11.844.894,76	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7548	11,7639	08-09-23	14.568.661,73	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	14,6301	14,6390	11-09-23	79.806.364,34	3.572
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4302	15,4268	11-09-23	6.071.718,48	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5538	15,5504	11-09-23	14.322.604,90	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1413	15,1375	11-09-23	162.885.979,88	6.892
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6790	11,6816	11-09-23	458.841.009,50	10.779
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4254	14,4292	11-09-23	200.525,54	19
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4185	14,4222	11-09-23	117.902,24	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4473	14,4514	11-09-23	10.752.458,52	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4404	15,4585	11-09-23	10.563.244,41	1.159
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1309	11,1342	11-09-23	148.441.091,94	5.473
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3401	11,3438	11-09-23	52.955.014,01	1.925

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0181	10,0176	11-09-23	15.324.943,75	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0823	10,0818	11-09-23	14.839.155,88	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1229	10,1217	11-09-23	15.318.807,45	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3084	11,3504	11-09-23	4.305.457,51	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9987	11,0390	11-09-23	5.931.607,07	930
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	9,9246	9,9539	11-09-23	9.977.980,64	261
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	21,8358	21,8632	11-09-23	108.256.519,13	5.850
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1621	14,1681	11-09-23	182.999.496,56	7.079
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4616	14,4681	11-09-23	27.993.827,25	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5363	14,5430	11-09-23	38.966.687,48	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0628	21,0808	11-09-23	17.650.116,11	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2134	10,2194	08-09-23	32.409.613,27	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5061	10,5190	11-09-23	2.115.064,04	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5352	10,5486	11-09-23	39.056.072,05	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9428	15,9984	11-09-23	11.730.107,24	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8782	14,8720	11-09-23	10.304.547,77	1.069
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6909	14,6840	11-09-23	40.490.873,77	5.902
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1901	19,2396	11-09-23	103.725.014,91	9.121
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5068	6,5152	11-09-23	12.351.379,37	1.628
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4757	6,4840	11-09-23	34.658.844,11	4.840
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9411	14,9347	11-09-23	14.384.693,72	2.472
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,3801	45,1023	11-09-23	3.517.129,79	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,1427	113,9849	11-09-23	368.203,09	34
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,8871	1.640,6220	11-09-23	8.474.151,79	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,8881	1.684,6297	11-09-23	273.612,89	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6484	11-09-23	529.560.031,04	27.336
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,4658	11-09-23	18.329.529,35	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3003	11,2951	11-09-23	428.319.676,19	2.695
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,5412	11-09-23	38.775.276,48	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,1623	11-09-23	28.827.269,63	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7191	9,7176	11-09-23	209.950.344,00	11.717
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,5244	11-09-23	1.162.304,84	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3506	10,3492	11-09-23	113.894.910,28	733
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,2312	11-09-23	13.069.096,32	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.	10,6072	10,6101	11-09-23	43.949.560,82	3.000
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2979	11,3012	11-09-23	20.415.116,94	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1739	11,1771	11-09-23	2.002.118,15	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7225	15,7410	11-09-23	20.202.906,42	2.282
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1722	17,1930	11-09-23	72.014.623,92	7.005
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5331	16,5527	11-09-23	5.041.068,25	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5368	16,5563	11-09-23	1.399.933,65	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1667	17,1251	11-09-23	4.150.626,65	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.	17,3955	17,3534	11-09-23	2.156.208,73	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7119	17,6691	11-09-23	1.197.102,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4808	17,4385	11-09-23	89.646,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9288	8,9128	11-09-23	16.272.259,90	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4115	9,3948	11-09-23	70.072.344,51	8.872
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,2988	11-09-23	6.927.496,99	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.	9,2428	9,2263	11-09-23	170.062,36	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8842	9,8856	11-09-23	20.536.950,02	836
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0304	11-09-23	208.393.100,54	8.953
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9590	9,9605	11-09-23	17.194.712,83	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9590	9,9605	11-09-23	67.065.281,96	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0022	10,0038	11-09-23	31.247.699,54	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9230	11-09-23	6.322.193,82	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,2242	11-09-23	4.004.393,87	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,4997	11-09-23	61.381.067,06	8.978

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3153	10,3036	11-09-23	1.096.454,42	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3118	11-09-23	5.101.250,43	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4076	11-09-23	970.140,86	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2702	11-09-23	1.053.889,94	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4835	15,3870	11-09-23	9.348.619,61	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4098	16,3080	11-09-23	48.220.069,68	8.266
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.	16,1500	16,0496	11-09-23	4.626.234,65	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5663	16,4634	11-09-23	855.155,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0798	15,9797	11-09-23	567.626,57	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7436	12,7168	08-09-23	173.574.451,91	11.683
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1286	13,1013	08-09-23	4.097.475,83	5.784
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9831	12,9560	08-09-23	3.112.653,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9829	12,9558	08-09-23	86.775.438,57	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1045	13,0773	08-09-23	983.576,71	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8628	12,8359	08-09-23	20.342.546,35	595
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8653	12,8199	11-09-23	2.198.729,72	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2929	12,2494	11-09-23	15.603.346,02	1.148
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2249	13,1785	11-09-23	7.616.207,03	5.819
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8734	12,8280	11-09-23	15.613.918,64	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4279	13,3807	11-09-23	2.073.948,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1187	13,0725	11-09-23	1.066.977,71	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6297	19,8078	11-09-23	71.749.988,39	5.175
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2909	21,4848	11-09-23	39.747.152,75	8.950
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9163	21,1064	11-09-23	1.845.278,00	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4682	20,6542	11-09-23	35.800.498,58	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5274	21,7234	11-09-23	5.042.862,85	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5471	20,7337	11-09-23	3.533.890,27	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6159	24,6028	11-09-23	126.983.735,43	6.673
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8780	26,8647	11-09-23	194.802.963,09	8.306
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3623	26,3487	11-09-23	2.005.625,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8828	25,8695	11-09-23	63.790.215,95	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0792	27,0657	11-09-23	2.077.784,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7964	25,7829	11-09-23	8.473.299,74	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3945	18,3999	11-09-23	37.411.425,81	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2395	19,2455	11-09-23	99.734.838,73	9.150
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.	18,9388	18,9445	11-09-23	18.962.359,10	131
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.	18,9311	18,9367	11-09-23	2.785.036,28	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7268	17,8421	11-09-23	42.201.604,74	4.185
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9529	19,0766	11-09-23	73.240.873,09	8.228
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7194	18,8414	11-09-23	567.325,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4674	18,5877	11-09-23	12.736.640,90	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,3648	18,4843	11-09-23	491.142,97	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3087	11,3530	11-09-23	43.636.566,83	3.326
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2649	12,3133	11-09-23	152.916.873,82	8.309
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0348	12,0821	11-09-23	1.075.840,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7904	11,8367	11-09-23	13.116.916,05	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.	11,8379	11,8843	11-09-23	1.860.180,12	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0127	8,0119	11-09-23	24.871.218,97	2.685
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7532	11-09-23	106.741.805,93	4.797
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5975	8,5947	11-09-23	108.763.199,74	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7178	12,7181	11-09-23	228.789.751,35	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,8718	11-09-23	188.084.963,95	5.825
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1894	11-09-23	276.066.308,00	8.248
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1426	10,1396	11-09-23	177.228.685,22	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5962	10,5943	11-09-23	142.575.414,54	5.217
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8962	9,8990	11-09-23	69.208.190,86	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3691	9,3593	11-09-23	134.426.952,25	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2995	12,2997	11-09-23	95.973.427,02	4.668
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1269	11,1234	11-09-23	229.086.313,41	7.624
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4832	11-09-23	174.068.578,99	5.599

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9382	8,9256	11-09-23	74.889.346,27	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8453	11-09-23	1.089.838.028,06	22.211
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0662	11-09-23	688.391.423,24	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0172	10,0163	11-09-23	493.679.926,08	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1048	10,1054	11-09-23	499.090.180,50	8.174
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6901	10,6944	11-09-23	15.451.233,64	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.	10,8341	10,8385	11-09-23	1.023.283,30	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8341	10,8385	11-09-23	50.092.026,20	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9070	10,9115	11-09-23	5.824.479,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7617	10,7661	11-09-23	1.008.097,02	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9874	8,9856	11-09-23	257.893.302,48	16.262
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2228	9,2211	11-09-23	554.154.154,28	9.078
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0954	9,0936	11-09-23	7.228.623,12	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0961	9,0943	11-09-23	140.852.759,93	859
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2511	9,2493	11-09-23	28.608.903,82	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0412	9,0395	11-09-23	16.784.193,90	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,3936	1.258,6887	11-09-23	13.181.227,80	740
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2997	1.345,7268	11-09-23	1.074.938,70	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0314	1.328,4311	11-09-23	5.098.208,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,9811	1.328,3807	11-09-23	45.114.592,84	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,1077	1.340,5256	11-09-23	14.276.396,51	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0481	1.285,3831	11-09-23	1.693.306,52	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,5408	11-09-23	107.502.798,17	4.024
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7496	11-09-23	7.045.710,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7501	11-09-23	158.697.512,78	967
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8762	9,8684	11-09-23	5.296.093,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6410	9,6333	11-09-23	2.929.566,88	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3266	11-09-23	72.722.423,88	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2938	9,2960	11-09-23	34.412.020,48	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1844	10,1870	11-09-23	568.773.627,58	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2550	11-09-23	467.482.632,40	23.375
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4460	9,4483	11-09-23	4.877.326,90	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4216	9,4239	11-09-23	3.026.318,62	3.476
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3266	11-09-23	591.506.312,66	2.866
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3974	9,3998	11-09-23	265.436.210,40	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5070	9,5093	11-09-23	56.692.708,76	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3290	11-09-23	21.533.014,01	627
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0972	23,1139	08-09-23	70.406.109,01	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3530	11,3694	08-09-23	16.719.398,76	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8881	33,1512	11-09-23	106.279.542,95	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1522	33,4125	11-09-23	3.742,87	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.	29,1666	29,3962	11-09-23	1.829.547,65	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.	16,0569	16,0578	11-09-23	160.091.088,88	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6016	16,6024	11-09-23	125.937,79	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7191	15,7181	11-09-23	25.265,80	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,5411	11-09-23	2.387.410,87	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4939	17,4941	11-09-23	38.721.125,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3212	15,3198	11-09-23	1.662.343,54	66
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2775	18,2775	11-09-23	417.128,45	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2621	12,3072	11-09-23	3.862.800,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5616	11,6040	11-09-23	1.160.400,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8930	11,9353	11-09-23	258.259,03	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,5482	11-09-23	6.395,96	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1941	12,2383	11-09-23	28.112,53	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6896	11-09-23	11,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7938	12,8841	11-09-23	5.690.354,56	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2350	12,3211	11-09-23	44.788.853,26	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7616	11,8434	11-09-23	747.520,93	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2573	12,3423	11-09-23	8.871,43	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.	11,5529	11,5426	11-09-23	54.170.929,65	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8638	11,8531	11-09-23	548.397,81	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6727	10,6620	11-09-23	1.568.062,81	157
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,5993	11-09-23	121.751,93	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	10,0741	11-09-23	9.625.817,78	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0565	10,0567	11-09-23	25.661.563,95	853
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	10,0524	11-09-23	2.454.341,28	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0258	11-09-23	23.794.071,82	947
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3372	18,3267	11-09-23	197.548.979,01	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8076	16,7971	11-09-23	3.189.235,06	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6324	18,6215	11-09-23	296.980,69	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,5662	11-09-23	175.704.693,97	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8799	13,8824	11-09-23	12.371.990,62	549
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6275	14,6303	11-09-23	8.646.847,38	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1111	13,0998	11-09-23	1.717.513,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3265	12,3151	11-09-23	845.163,11	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9264	11-09-23	365.894,26	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4834	20,4889	08-09-23	3.261.617,70	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8071	21,8134	08-09-23	1.947.180,71	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2527	9,2519	08-09-23	39.250.548,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7265	8,7256	08-09-23	901.347,16	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1005	9,0997	08-09-23	1.228.371,63	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7364	14,7393	11-09-23	2.038.473,55	154
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,6727	08-09-23	11.375.666,63	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3887	11,4025	08-09-23	1.190.412,92	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8193	10,8317	08-09-23	15.323.537,80	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6155	10,6276	08-09-23	5.167.328,09	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,8027	08-09-23	37.839.740,89	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6258	9,6361	08-09-23	9.021.624,29	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0636	110,1065	07-09-23	7.385.895,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3772	110,4432	07-09-23	78.383.698,12	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.	103,2756	103,3724	07-09-23	256.304.298,64	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3050	136,3411	07-09-23	30.446.602,84	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	8,6069	8,6114	07-09-23	6.758.287,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8287	99,8595	07-09-23	38.718.155,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9025	20,8829	07-09-23	20.242.711,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8027	14,8072	07-09-23	54.741.219,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4088	47,3280	07-09-23	93.102.391,58	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.	90,8312	90,8852	07-09-23	629.851.606,19	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5213	91,0515	07-09-23	349.719.466,53	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1700	84,2934	08-09-23	847.136.719,60	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,4059	99,5511	08-09-23	171.184.681,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4835	114,8240	08-09-23	267.339.352,32	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,7588	102,0427	08-09-23	1.008.679.935,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5051	4,5119	08-09-23	6.369.929,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5286	4,5365	08-09-23	4.519.301,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5893	4,5979	08-09-23	3.875.743,62	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5935	4,6028	08-09-23	3.369.053,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6228	4,6323	08-09-23	3.696.061,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1786	,1786	08-09-23	33.224.450,00	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1676	101,1759	07-09-23	41.380.288,68	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4528	101,4620	07-09-23	1.014.620,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1346	97,2253	08-09-23	493.602.448,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8115	100,9439	08-09-23	181.767.749,56	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0713	102,2061	08-09-23	3.925.236,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2756	98,3681	08-09-23	52.891.552,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1065	100,2374	08-09-23	390.216.612,72	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.	24,8779	24,6263	08-09-23	385.290,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9868	22,7521	08-09-23	22.560.897,97	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7229	21,7856	08-09-23	97.335.321,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5368	24,6078	08-09-23	252.550.492,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2577	24,3281	08-09-23	198.616.308,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0146	30,1009	08-09-23	118,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0751	29,1604	08-09-23	238.274.361,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7152	21,7780	08-09-23	18.273.287,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2992	4,3137	08-09-23	364.731.625,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9246	4,9414	08-09-23	2.086.309,64	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.	101,6712	101,6875	08-09-23	74.364.110,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7149	101,7325	08-09-23	298.857.759,73	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9996	102,0192	08-09-23	965.383.647,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6405	101,6589	08-09-23	178.417.565,09	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.	91,4071	91,5304	07-09-23	326.853.731,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4608	96,5465	07-09-23	3.796.818.416,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5137	10,5459	08-09-23	72.993.413,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0702	11,1043	08-09-23	388.691.813,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1191	9,1472	08-09-23	40.204.961,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6090	12,6481	08-09-23	14.332.097,60	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,0037	99,1312	08-09-23	16.684.720,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,6813	102,8167	08-09-23	1.580.137,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2344	96,2814	08-09-23	34.425.463,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2208	95,2663	08-09-23	146.347.265,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1163	102,1599	07-09-23	157.160.551,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2727	99,2227	07-09-23	31.112.951,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,5747	99,6801	07-09-23	1.879.440,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,4993	99,0902	07-09-23	670.288,46	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8642	100,9169	07-09-23	145.456.966,90	100

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6971	109,7544	07-09-23	37.648.768,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5814	102,6350	07-09-23	3.190.422.535,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,0925	213,7969	07-09-23	105.223.158,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,3069	220,0028	07-09-23	572.237.388,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6945	137,6989	07-09-23	74.023.994,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8785	139,8829	07-09-23	7.311.774.680,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4730	8,4715	08-09-23	2.716.018,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6327	8,6313	08-09-23	162.241.995,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8023	8,8010	08-09-23	1.819.106,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,4251	109,2252	08-09-23	35.396.439,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,4812	111,2793	08-09-23	167.905.603,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,3564	114,1519	08-09-23	4.373.994,08	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7115	100,7564	07-09-23	140.558.718,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0204	99,0603	07-09-23	112.289.293,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5997	91,6843	07-09-23	261.123.993,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,8480	90,9382	07-09-23	133.762.505,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2560	89,3659	07-09-23	273.788.920,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6577	97,7611	07-09-23	247.972.373,00	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6682	98,7793	07-09-23	55.115.696,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6149	89,7157	07-09-23	336.694.741,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,1654	215,8534	08-09-23	6.438.191,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,9157	124,6435	08-09-23	113.928.146,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5154	114,1798	08-09-23	11.058.845,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,9432	124,6716	08-09-23	272.926.949,07	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,2477	112,9044	08-09-23	13.979.368,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,4750	241,2511	08-09-23	280.940.430,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,8409	222,5515	08-09-23	40.350.173,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,2492	241,0236	08-09-23	1.434.042,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7660	140,7657	08-09-23	9.239.122,02	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.	100,2221	100,2292	07-09-23	416.628.474,38	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5339	100,5637	07-09-23	381.821.982,06	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0745	101,0871	07-09-23	1.101.849,94	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.	100,3735	100,4053	07-09-23	429.003.872,49	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7445	100,7558	07-09-23	183.519.179,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9754	100,9881	07-09-23	1.141.256.355,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3114	101,3255	07-09-23	7.625.255,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3653	100,4115	07-09-23	425.928.486,31	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.	100,9076	100,9346	07-09-23	845.406.531,67	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,6998	119,7233	07-09-23	874.182.732,46	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5691	100,6169	07-09-23	1.275.793.002,25	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9232	101,9721	07-09-23	122.991.472,79	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,2614	310,8315	07-09-23	62.557.459,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7478	9,7480	07-09-23	878.156.873,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0801	114,4557	07-09-23	32.944.383,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4891	112,4212	07-09-23	312.456.238,85	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6306	113,3627	08-09-23	176.103.632,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9944	98,0487	07-09-23	1.086.828.761,89	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7031	87,8916	07-09-23	11.403.484,59	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6464	100,7385	08-09-23	56.292.286,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4111	89,4152	07-09-23	136.509.897,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8452	114,7836	07-09-23	201.393.074,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,2784	101,3059	07-09-23	540.872,60	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,1985	101,2249	07-09-23	156.260.993,91	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,1985	101,2249	07-09-23	22.615.843,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7423	100,7984	07-09-23	3.200.251,90	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5108	100,5656	07-09-23	296.543.360,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5072	100,5620	07-09-23	50.642.049,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1124	88,1237	08-09-23	264.725.115,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5026	94,5159	08-09-23	47.157.193,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3045	88,3154	08-09-23	100.312.222,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2539	95,2674	08-09-23	1.157.621.243,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9828	82,9924	08-09-23	149.703.410,04	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3858	101,4749	08-09-23	8.967.683,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,3502	844,3389	08-09-23	123.744.931,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,6075	892,6601	08-09-23	151.211.704,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,1722	954,3028	08-09-23	28.563.590,44	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.	1.048,7623	1.050,0315	08-09-23	517.817.722,96	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5951	99,6811	08-09-23	70.465.976,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4179	100,4438	08-09-23	323.232.654,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,9135	979,0801	08-09-23	26.796.663,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,9910	185,8636	08-09-23	12.833.643,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2724	92,4231	08-09-23	116.238.317,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8802	99,0452	08-09-23	1.093.080.957,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1228	94,2777	08-09-23	14.207.505,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,3825	1.043,6432	08-09-23	240.800,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9432	91,9468	08-09-23	699.598,12	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,3755	1.000,5554	08-09-23	2.459.184,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3973	134,5591	08-09-23	4.148.182,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0391	132,1951	08-09-23	1.355.934,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1199	126,2676	08-09-23	336.675.311,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4755	128,6274	08-09-23	12.977.844,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8477	9,8494	08-09-23	266.550.804,37	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8535	9,8554	08-09-23	185.330.272,61	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5269	9,5285	08-09-23	2.093.605.687,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7819	9,7838	08-09-23	741.729.913,21	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7297	9,7316	08-09-23	307.326.639,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,1416	930,5624	08-09-23	40.953.918,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,1039	986,6359	08-09-23	23.526.380,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,5569	101,5847	08-09-23	17.572.569,67	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,9249	187,8003	08-09-23	195,81	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,4823	113,2625	07-09-23	436.672.584,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,3553	278,8724	07-09-23	27.705.456,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4163	42,3827	07-09-23	16.617.623,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,9419	249,0840	08-09-23	281.230.398,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,4430	282,6173	08-09-23	8.800.788,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4515	137,7456	08-09-23	120.428.653,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2002	151,5307	08-09-23	428.969,43	100

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2357	96,3249	08-09-23	805.774.434,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0425	92,1064	08-09-23	157.335.377,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,9189	115,1720	08-09-23	171.657.725,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5503	121,8216	08-09-23	6.345.382,47	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,6011	115,8565	08-09-23	85.430.900,78	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.	88,1765	88,2841	08-09-23	11.177.039,91	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8135	86,9185	08-09-23	159.218.742,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5794	90,6409	08-09-23	1.741.043.629,79	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9250	98,8927	07-09-23	8.059.015,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2391	98,2056	07-09-23	75.553.992,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5715	98,5386	07-09-23	151.004.970,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3304	99,2486	07-09-23	10.512.932,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7254	98,6425	07-09-23	87.860.914,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9289	98,8466	07-09-23	299.001.226,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,1697	100,9120	07-09-23	18.812.345,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,1906	99,9335	07-09-23	41.448.180,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6654	100,4080	07-09-23	60.604.942,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7909	98,8113	07-09-23	19.308.876,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1994	98,2185	07-09-23	19.753.876,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5377	98,5575	07-09-23	86.498.707,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2233	21,2267	08-09-23	8.413.755,82	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 INVERSIS NET	8,2010	8,1846	11-09-23	9.468.203,43	228
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2171	8,2010	11-09-23	5.666.435,02	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.435,6926	2.431,3318	11-09-23	72.002.292,39	637
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.469,0596	2.464,6896	11-09-23	4.093.190,77	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2239	12,2121	11-09-23	22.893.461,82	717
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,2116	12,2006	11-09-23	8.591.246,29	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6642	8,6643	11-09-23	87.495,67	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0509	11,0531	11-09-23	31.983.541,88	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0771	11,0796	11-09-23	1.123.068,37	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4361	6,4423	08-09-23	2.790.381,74	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8881	6,8886	08-09-23	76.432.815,96	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6671	9,6709	08-09-23	42.078.203,72	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2394	9,2435	08-09-23	14.358.293,10	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3508	15,3381	11-09-23	8.054.471,23	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7762	15,7637	11-09-23	2.998.107,19	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9326	9,9382	08-09-23	39.932.403,79	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8951	9,9006	08-09-23	2.434.287,94	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8724	9,8778	08-09-23	272.498,13	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6466	12,6622	11-09-23	31.884.999,52	1.293
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6563	12,6726	11-09-23	3.302.774,21	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7703	15,8576	11-09-23	4.243.432,61	211
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5334	16,6261	11-09-23	12.214.995,83	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2777	5,2885	11-09-23	9.697.346,64	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3828	5,3939	11-09-23	6.909.730,02	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3639	33,3948	08-09-23	406.738,20	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3701	35,4030	08-09-23	3.436.352,21	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2437	6,2442	11-09-23	16.105.431,74	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1605	6,1608	11-09-23	23.501.920,78	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	10,0168	10,0162	11-09-23	34.684.073,81	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	5,9765	5,9774	11-09-23	138.001.018,30	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2482	6,2492	11-09-23	50.411.945,95	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,7840	14,7973	08-09-23	37.007.793,09	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1707	10,1761	08-09-23	1.275.781,42	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.	10,7904	10,7918	08-09-23	15.641.510,41	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1865	10,1911	08-09-23	3.151.971,16	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1785	10,1831	08-09-23	9.508.963,91	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2507	10,2522	08-09-23	1.262.911,41	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1990	10,2003	08-09-23	1.567.305,13	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3578	12,4350	11-09-23	877.891,78	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3922	12,4700	11-09-23	3.322.120,62	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7712	9,7785	08-09-23	10.691.206,63	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7324	9,7396	08-09-23	8.875.120,63	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2054	9,1998	11-09-23	6.517.627,12	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1720	9,1661	11-09-23	9.154.102,64	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0823	10,0837	08-09-23	6.861.477,99	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0792	10,0805	08-09-23	13.467.436,84	27
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0833	10,0762	08-09-23	1.797.602,07	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3798	9,3888	08-09-23	8.536.620,27	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4460	9,4552	08-09-23	18.219.578,62	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2433	10,2574	08-09-23	1.565.063,68	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8264	9,8376	08-09-23	3.060.087,77	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2608	10,2688	08-09-23	6.542.277,10	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2553	10,2630	08-09-23	14.744.554,30	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8260	9,8301	08-09-23	2.060.429,88	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4584	9,4747	08-09-23	5.395.745,32	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9172	10,9773	08-09-23	8.200.530,48	109

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9219	13,9342	08-09-23	6.452.836,03	107
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0766	10,0783	11-09-23	36.487.601,75	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.236,3897	1.236,5456	11-09-23	941.487.410,69	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,8440	1.191,8668	08-09-23	74.785.810,71	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9985	9,0039	08-09-23	57.172.820,44	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9181	9,9138	11-09-23	295.248.487,10	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1953	10,1898	11-09-23	172.920.705,67	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0605	10,0632	11-09-23	198.252.049,32	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2342	10,2350	11-09-23	78.777.115,70	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,5573	1.156,2234	08-09-23	266.951.946,00	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1185	10,1087	11-09-23	1.033.728.377,61	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0375	15,0256	08-09-23	73.269.084,71	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3846	10,4270	11-09-23	35.771.102,97	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2419	12,2921	08-09-23	28.521.173,02	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8893	99,8195	11-09-23	14.708.790,56	3.368
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.	1.849,0573	1.849,2224	11-09-23	49.671.363,14	2.161
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5726	12,5828	08-09-23	37.099.473,91	4.034
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1934	9,1954	08-09-23	18.833.596,14	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2697	13,3173	11-09-23	27.053.075,89	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6068	13,6554	11-09-23	6.066.042,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5754	101,5724	11-09-23	8.745.461,17	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5947	101,5917	11-09-23	10.955.124,78	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3209	97,3164	11-09-23	28.387.559,47	468
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6333	9,6292	11-09-23	4.017.632,26	113
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4762	9,4711	11-09-23	4.116.885,40	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2838	9,2785	11-09-23	9.572.735,96	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,4554	824,1202	08-09-23	175.128.623,82	2.269
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,5606	146,3554	11-09-23	3.763.682,22	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,5789	141,3428	11-09-23	5.898.324,70	426
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1614	10,1627	08-09-23	5.805.256,11	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1138	10,1150	08-09-23	47.265.886,87	528
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9932	9,9953	11-09-23	4.272.663,66	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8920	9,8941	11-09-23	195.287,39	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5608	9,5627	11-09-23	215.212.479,02	7.035
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,4057	807,6446	08-09-23	29.597.435,10	2.372
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,3130	748,5344	08-09-23	4.691.733,72	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,1919	835,4565	08-09-23	10.324,05	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,7554	847,0162	08-09-23	10.303,33	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,5900	784,8316	08-09-23	10.303,32	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7564	6,7772	08-09-23	23.269.175,86	1.631
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2968	7,3195	08-09-23	10.365,45	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5262	7,5495	08-09-23	10.335,59	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7646	7,7699	08-09-23	11.314.348,43	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4079	8,4138	08-09-23	10.055,33	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4951	8,4961	08-09-23	23.670.391,58	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1439	6,1404	08-09-23	24.726.914,47	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9100	7,9116	08-09-23	50.928.646,13	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4927	8,4913	08-09-23	10.106,46	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3687	8,3672	08-09-23	2.583.768,35	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1343	8,1329	08-09-23	31.442.848,61	1.553
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0971	6,1367	11-09-23	49.851.778,14	2.172
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5497	6,5924	11-09-23	2.110.328,53	1.773
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4715	6,5135	11-09-23	722.974,83	36
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3866	6,3888	08-09-23	361.831.427,08	12.437
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4317	13,4458	08-09-23	52.333.106,41	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7046	13,7193	08-09-23	56.566.942,66	13.231

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3049	7,3058	08-09-23	565.964.272,72	17.569
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3379	7,3388	08-09-23	56.872.774,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7689	100,8083	08-09-23	1.359.202.912,71	44.308
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7966	104,8406	08-09-23	42.373.652,94	13.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,7102	389,0192	11-09-23	43.872.812,49	2.857
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9079	87,9054	08-09-23	117.817.100,50	4.281
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4879	6,4867	08-09-23	133.281.266,68	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4814	6,5236	11-09-23	11.277,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4824	6,4848	08-09-23	58.350.081,17	14.704
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3056	6,3080	08-09-23	11.198,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1724	6,1746	08-09-23	86.324.603,26	2.668
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,3609	72,4985	08-09-23	26.420.760,42	1.499
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,0447	74,1876	08-09-23	3.723.288,43	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3494	65,4619	08-09-23	1.001.373.418,41	36.010
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7740	100,8135	08-09-23	10.064,65	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3599	5,3783	08-09-23	5.294.435,33	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4753	5,4942	08-09-23	16.751.534,36	10.454
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6741	9,6763	08-09-23	61.382.637,90	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6281	6,6307	08-09-23	60.666.197,30	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4879	5,4882	11-09-23	67.516.867,55	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3674	5,3691	11-09-23	57.344.545,54	2.884
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,8561	400,2433	11-09-23	11.224,20	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4902	9,5209	11-09-23	1.549.739,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0449	20,1092	11-09-23	105.664.558,46	2.321
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5393	9,5709	11-09-23	9.048.099,91	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0047	12,0696	11-09-23	6.321.675,98	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1077	1,1102	11-09-23	17.852.830,67	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0853	1,0876	11-09-23	3.188.015,05	37
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0890	1,0913	11-09-23	4.755.214,22	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9712	,9715	11-09-23	39.902.300,24	98
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9637	,9641	11-09-23	15.686.807,04	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0657	6,0908	11-09-23	2.784.798,30	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9763	6,0006	11-09-23	497.801,63	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4847	10,5134	11-09-23	4.718.685,48	48
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6988	10,6409	11-09-23	14.313.402,10	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1376	10,0823	11-09-23	588.797,21	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7284	11,7309	08-09-23	99.268.295,76	451
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8484	9,8534	11-09-23	19.714.833,95	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,1464	340,9794	11-09-23	70.649.620,54	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8841	14,9128	11-09-23	31.924.385,60	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3808	10,3863	11-09-23	239.914,27	12
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4112	10,4172	11-09-23	12.887.270,09	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2259	15,2085	08-09-23	28.769.799,54	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.	128,5783	128,4749	11-09-23	14.368.593,84	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6494	98,6018	11-09-23	1.166.195,00	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1508	10,2355	31-07-23	57.278.739,31	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0195	10,0986	31-07-23	606.526,88	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0548	10,1277	31-07-23	2.190.500,22	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,9740	31-07-23	3.227.834,21	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8549	15,8565	08-09-23	84.290.775,80	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2214	15,2228	08-09-23	27.952.518,55	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9931	10,9942	08-09-23	2.064.126,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8594	15,8610	08-09-23	8.629.848,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0472	08-09-23	2.054.241,59	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9932	10,9943	08-09-23	1.556.842,04	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.	116,3357	116,3975	08-09-23	41.750.396,75	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,9840	116,0457	08-09-23	4.440.956,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,8359	113,8956	08-09-23	97.413,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6083	10,6095	08-09-23	5.266.681,56	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.	101,3701	101,4231	08-09-23	253.557,72	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,3696	105,4249	08-09-23	14.256.091,68	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,4453	107,5017	08-09-23	1.047.398,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,0045	104,0575	08-09-23	11.718.045,44	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,9510	105,0044	08-09-23	1.112.919,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,9962	106,0516	08-09-23	2.188.154,76	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,7436	108,8029	08-09-23	10.913.723,16	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	9,4468	9,4449	08-09-23	77.290.147,27	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4716	10,4745	08-09-23	74.698.398,23	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	10,1933	10,2288	11-09-23	10.949.959,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2320	199,8897	11-09-23	130.292.434,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9370	14,9403	11-09-23	25.638.398,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7209	12,7712	11-09-23	4.117.338,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,8356	103,1279	11-09-23	3.444.252,93	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	

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,3594	92,0890	11-09-23	61.557.007,55	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7926	117,8895	11-09-23	3.454.426,44	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2132	118,3113	11-09-23	270.173.997,13	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2507	116,3165	11-09-23	104.010.492,33	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	8,9419	8,9354	11-09-23	18.758.306,50	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1947	10,1982	11-09-23	5.004.596,69	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2065	10,2102	11-09-23	42.011.426,29	40
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.478,6040	38.474,4562	11-09-23	10.037.658,53	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.109,3414	1.111,0588	31-07-23	81.953.866,54	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.145,5313	1.148,0926	31-07-23	18.457.943,57	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.087,5066	1.088,7269	31-07-23	211.814.092,74	1.486
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.087,5066	1.088,7271	31-07-23	18.675.762,46	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.109,3446	1.111,0583	31-07-23	7.024.640,56	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.145,3931	1.147,9468	31-07-23	5.270.527,67	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.	24,7584	25,2393	11-09-23	16.077.793,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0272	17,0473	08-09-23	6.142.193,69	99
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	18,3441	18,3661	08-09-23	5.208.003,57	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9794	18,0009	08-09-23	107.130.472,91	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5482	18,5705	08-09-23	9.515.622,15	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0206	18,0421	08-09-23	623.544,84	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 INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9655	7,9666	08-09-23	527.559.053,99	358
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	313,0466	315,3336	11-09-23	49.642.528,47	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,8398	253,8038	11-09-23	42.315.452,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9524	617,3251	08-09-23	9.239.580,23	206
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8528	11,8918	11-09-23	669.078,11	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8423	11,8812	11-09-23	15.738.043,04	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0272	12,0597	11-09-23	15.581.764,93	297
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2798	11,2826	11-09-23	15.691.134,99	599
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1799	10,2007	08-09-23	1.627.550,80	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6717	10,6696	08-09-23	2.558.479,50	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0458	10,0327	08-09-23	22.082.807,01	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1906	12,1203	08-09-23	6.362.468,35	266
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5820	9,5931	08-09-23	7.382.417,87	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4833	8,4679	08-09-23	609.350,90	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1019	17,1022	08-09-23	1.909.016,83	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8457	6,8643	08-09-23	9.826.791,69	239
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6468	10,6741	08-09-23	5.566.670,64	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3388	8,3449	08-09-23	3.331.080,91	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,3326	17,1642	08-09-23	2.566.593,58	613
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7621	8,7771	08-09-23	43.096,73	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7983	8,8134	08-09-23	1.168.832,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1653	11,1687	11-09-23	33.488.602,54	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0467	11,0499	11-09-23	3.247.802,04	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9797	11,9792	10-09-23	27.420.106,34	1.018
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0849	14,0848	10-09-23	1.107.709,76	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0577	13,0574	10-09-23	765.648,18	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9973	149,9933	10-09-23	30.767.318,67	1.065
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7969	156,7952	10-09-23	8.579.245,06	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5213	13,5207	10-09-23	29.498.537,93	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8280	15,8278	10-09-23	28.958,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5392	14,5388	10-09-23	3.465.410,41	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9388	16,9564	08-09-23	69.120.852,22	1.025
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.	8,9594	8,8999	08-09-23	15.139.355,44	1.663
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	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0324	8,9725	08-09-23	3.646.175,47	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9953	8,9356	08-09-23	1.090.512,28	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1302	6,1336	11-09-23	55.628.819,84	3.530
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6431	6,6469	11-09-23	101.752.991,82	1.935
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3533	6,3568	11-09-23	50.791.997,65	3.396
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4050	6,4087	11-09-23	175.340.371,04	3.077
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7467	5,7467	08-09-23	207.192.384,66	7.657
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8683	6,8688	08-09-23	13.937.138,53	996
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5460	7,5466	08-09-23	9.699,03	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7702	5,7512	11-09-23	15.211.664,93	1.381
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8770	5,8577	11-09-23	17.503.394,06	366
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4721	5,4811	11-09-23	12.083.381,35	1.008
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2208	5,2294	11-09-23	35.936.013,75	2.457
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5513	5,5605	11-09-23	21.708.402,19	502
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2976	5,3065	11-09-23	75.284.121,97	1.681
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7484	5,7482	08-09-23	35.257.951,85	1.956
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8920	5,8918	08-09-23	7.833.289,57	158