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	12.427,5489	12.429,9273	11-09-23	28.174.511,59	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,4878	1.716,5086	12-09-23	71.436.535,99	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.355,4104	1.355,5122	12-09-23	6.811.753,62	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	14,6746	14,6556	12-09-23	899.000,36	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.	113,8861	113,9590	11-09-23	12.143.977,64	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7752	10,8560	11-09-23	152.859.473,30	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0836	14,1455	11-09-23	131.258.833,74	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2146	14,2667	11-09-23	250.131.643,25	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9403	9,9206	11-09-23	34.748.271,01	491
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8622	16,9803	11-09-23	82.107.508,29	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6391	18,6795	11-09-23	942.540.122,50	22.254
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6472	13,6075	12-09-23	20.655.078,10	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1150	7,1680	11-09-23	1.817.439,34	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1640	9,2316	11-09-23	46.448.441,29	2.792
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7336	6,7834	11-09-23	13.430.057,59	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9848	10,0592	11-09-23	274.178.509,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0344	7,0867	11-09-23	5.437.594,59	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8160	9,8595	11-09-23	7.304.686,15	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3498	44,5427	11-09-23	123.618.657,99	9.616
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4218	9,4630	11-09-23	17.224.347,97	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8755	51,1007	11-09-23	281.889.070,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7909	23,8343	11-09-23	56.499.546,11	3.271
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9592	9,9776	11-09-23	11.010.821,59	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8479	11,9223	11-09-23	36.813.896,96	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5070	8,5605	11-09-23	8.440.667,44	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8542	8,9103	11-09-23	2.324.634,98	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.	1,3599	1,3620	11-09-23	38.280.952,32	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3236	98,3212	11-09-23	36.760.851,02	1.034
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0226	18,0303	11-09-23	124.485.982,35	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7471	20,7605	11-09-23	461.745.464,34	4.523
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6797	14,6753	11-09-23	13.605.229,79	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4969	12,4927	11-09-23	20.002.095,38	160
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2614	14,2704	11-09-23	347.223,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8287	13,8370	11-09-23	54.836.178,98	453
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3817	11,3799	11-09-23	176.813.876,25	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7033	11,7019	11-09-23	2.301.603,32	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6379	18,6311	11-09-23	2.092.284,16	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0895	15,0840	11-09-23	2.711.158,21	59

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6735	11,6727	11-09-23	187.782.355,11	1.004
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5469	15,5421	11-09-23	980.986.097,84	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7606	12,7569	11-09-23	141.601.002,59	803
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2355	12,2337	11-09-23	30.331.221,38	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6152	112,5799	11-09-23	92.869.422,29	2.623
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6336	10,6442	11-09-23	50.984.739,13	329
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0650	11,0766	11-09-23	24.747.379,75	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1189	11,1308	11-09-23	31.711.872,75	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7865	9,7839	11-09-23	132.498.420,84	680
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1513	10,1489	11-09-23	2.968.404,04	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2584	10,2561	11-09-23	40.834.337,09	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1336	9,1296	12-09-23	1.820.375,83	36
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6117	27,4384	12-09-23	659.040.257,31	37.002
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4630	12,4729	11-09-23	53.363.020,44	2.426
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1242	12,1344	11-09-23	2.914.915,80	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9878	10,0044	08-09-23	3.644.173,58	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3742	9,3867	08-09-23	591.559,57	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3758	13,4476	11-09-23	5.266.157,02	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0793	13,1491	11-09-23	85.715.123,38	2.446
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9739	92,2836	11-09-23	750.331,64	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3401	102,7975	11-09-23	727.667,39	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0202	14,0033	11-09-23	5.580.740,16	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5279	14,5114	11-09-23	13.702.347,95	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7267	12,7137	11-09-23	335.681,44	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7814	11,7680	11-09-23	2.354.290,23	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5916	11,6126	11-09-23	11.202.252,57	1.008
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2234	12,2468	11-09-23	31.909.058,58	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4388	11,4615	11-09-23	534.991,86	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0971	11,1183	11-09-23	2.533.443,51	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3901	10,4172	11-09-23	16.010.827,47	1.570
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0118	11,0418	11-09-23	61.923.341,46	836
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4960	10,5251	11-09-23	967.856,18	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2638	10,2918	11-09-23	1.716.700,70	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9056	11,9116	11-09-23	396.757,83	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6644	9,6728	11-09-23	5.941.926,25	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6902	12,6974	11-09-23	28.078.152,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4902	11,5072	11-09-23	7.518.343,40	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8871	9,9039	11-09-23	2.655.643,02	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4499	10,4683	11-09-23	3.443.559,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5859	9,5930	11-09-23	52.854.707,37	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5776	97,6903	11-09-23	6.510.774,38	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,7516	121,9690	11-09-23	2.008.635,74	728
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,5172	115,7173	11-09-23	31.093.558,94	2.186
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2208	125,5732	11-09-23	7.965.630,71	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8337	121,1763	11-09-23	18.381.579,61	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0671	132,4425	11-09-23	28.531.541,89	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3087	94,3457	11-09-23	6.096.289,10	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1301	99,1690	11-09-23	132.279.565,84	7.024
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1891	98,2297	11-09-23	176.879.689,73	2.008
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5237	100,5665	11-09-23	416.191.368,58	1.028
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2154	94,2127	11-09-23	14.465.337,51	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8957	93,8942	11-09-23	32.605.349,49	374
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7535	94,7532	11-09-23	110.411.456,11	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7544	112,9327	11-09-23	60.000.726,29	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6687	112,8482	11-09-23	51.759.133,77	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,0142	115,1988	11-09-23	120.345.162,90	257

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9964	105,1177	11-09-23	69.336.722,01	5.027
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1128	104,2343	11-09-23	172.085.058,91	1.966
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0969	107,2233	11-09-23	415.990.830,90	984
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5073	6,5159	08-09-23	244.905.583,77	9.178
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,8778	601,1007	08-09-23	13.100.814,94	713
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7520	12,7467	08-09-23	2.025.344.851,56	92.446
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3953	7,3388	08-09-23	13.250.471,89	2.280
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1926	14,1751	08-09-23	36.786.291,73	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4981	7,4846	08-09-23	191.006,78	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4223	11,4010	08-09-23	9.056.731,14	1.334
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5305	12,5074	08-09-23	3.213.121,01	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2493	15,2215	08-09-23	610.596,58	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0692	7,0660	08-09-23	2.096.088,82	1.011
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7804	8,7760	08-09-23	30.185.626,62	4.184
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8704	12,8642	08-09-23	9.859.810,57	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1632	16,1557	08-09-23	722.679,63	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0102	8,0008	08-09-23	4.060.640,56	734
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3753	15,3567	08-09-23	24.636.297,47	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8172	16,7972	08-09-23	5.668.612,98	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0114	9,0141	08-09-23	25.299.730,25	2.042
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8422	14,8459	08-09-23	139.879.467,93	13.443
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2382	16,2425	08-09-23	86.058.946,09	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6053	17,6103	08-09-23	10.307.963,90	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1130	8,0512	08-09-23	3.686.638,54	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4005	9,3291	08-09-23	514.203,63	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4705	23,4833	08-09-23	28.875.028,14	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0065	7,9458	08-09-23	1.195.384,86	445
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,8527	98,9486	08-09-23	505,28	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7561	91,8438	08-09-23	96.755.371,70	3.504
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3917	98,4381	08-09-23	3.508.177,80	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9582	122,0140	08-09-23	640.794.701,04	31.995
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0139	99,9809	08-09-23	179.096,83	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5578	105,5209	08-09-23	67.096.833,50	4.201
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7887	10,7925	08-09-23	6.104.169,87	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7184	18,7109	08-09-23	2.546.954,27	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.	5,8923	5,8938	08-09-23	1.392.356.451,14	240.305
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1402	6,1426	08-09-23	1.145.479.579,24	161.295
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9746	7,9831	08-09-23	371.137.416,97	12.037
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5843	7,5923	08-09-23	658.865,00	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4444	9,4589	08-09-23	8.725.243,99	1.396
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9998	9,0132	08-09-23	45.818.812,26	3.534
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8421	5,8435	08-09-23	1.920.646,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9020	5,9033	08-09-23	7.120.487,49	499
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0142	6,0157	08-09-23	66.814.886,17	1.082
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3688	6,3703	08-09-23	24.572.457,79	390
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5630	6,5645	08-09-23	95.072.487,43	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0988	6,1000	08-09-23	6.977.517,69	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6057	7,5946	08-09-23	44.056.313,35	1.231
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7714	10,7553	08-09-23	195.545.577,71	17.998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7730	9,7585	08-09-23	166.516.946,25	2.475
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2776	10,2625	08-09-23	10.800.361,15	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6113	9,5986	08-09-23	320.584.667,46	6.065
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8401	13,8214	08-09-23	1.067.474.839,99	78.368
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9269	14,9070	08-09-23	1.230.256.223,06	14.394
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0388	14,0421	08-09-23	361.572.498,83	6.082
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5949	13,5797	08-09-23	80.246.577,48	1.307
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9457	5,9436	11-09-23	19.334.911,58	25.645
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9731	99,0708	08-09-23	5.762.403,36	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1233	126,2465	08-09-23	3.642.865.351,30	115.345
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2131	116,2801	08-09-23	447.796,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,4763	134,5500	08-09-23	112.228.138,39	5.779
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8740	108,9559	08-09-23	5.768.880,03	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,4904	123,5812	08-09-23	1.155.465.155,90	38.198
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3330	11,3317	11-09-23	38.132.343,74	3.817
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8111	5,8106	11-09-23	13.345.984,38	218
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8845	5,8841	11-09-23	2.349.765,63	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2978	7,3072	11-09-23	185.900.473,23	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7527	5,7527	11-09-23	421.053.834,12	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7020	7,7148	11-09-23	38.644.570,04	843
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6031	12,6062	11-09-23	9.568.958,72	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4926	15,4469	12-09-23	23.893.372,72	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5032	12,5430	11-09-23	15.091.689,95	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6158	10,6239	11-09-23	14.770.675,72	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7514	14,7436	08-09-23	28.653.788,90	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1470	10,1425	12-09-23	74.311.268,20	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5772	8,5730	12-09-23	251.601.215,54	2.678
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9253	10,9376	11-09-23	6.378.601,91	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7429	10,7929	11-09-23	7.604.751,66	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8235	9,8504	11-09-23	2.058.054,13	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2805	10,2947	11-09-23	24.733.275,80	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	11,6407	11,6312	12-09-23	2.558,33	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,3528	295,5740	11-09-23	6.419.884,79	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,6949	311,9591	11-09-23	15.853.269,01	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	1.093,1877	1.094,3775	11-09-23	8.613.399,52	1.081
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,7481	1.045,7304	11-09-23	106.059.893,29	6.496
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,5180	436,2694	11-09-23	29.768.206,18	2.167
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,5101	459,3586	11-09-23	16.141.880,92	2.717
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,0770	702,4364	11-09-23	272.602.796,51	11.792
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,0486	1.111,1161	11-09-23	74.215.561,83	4.166
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,3622	328,5704	11-09-23	684.329.652,43	30.747
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.694,3040	7.694,9795	11-09-23	12.906.605,94	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.696,0414	7.697,0714	11-09-23	39.511.980,70	4.141
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,5286	293,6341	11-09-23	524.319.109,53	19.559

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,0362	356,4174	11-09-23	3.356.914,53	1.503
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,5217	334,8413	11-09-23	134.625.682,36	7.983
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,9772	310,2396	11-09-23	26.830.736,28	2.528
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,6651	300,8899	11-09-23	373.138.014,75	19.425
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2074	4,2180	11-09-23	4.299.043,48	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7702	9,7787	12-09-23	5.714.197,60	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9590	,9602	12-09-23	11.146.413,63	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9512	,9504	11-09-23	815.385,32	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9129	,9159	11-09-23	666.547,35	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9382	,9388	11-09-23	808.681,69	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9381	,9379	11-09-23	13.295.216,76	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9953	,9953	11-09-23	643.963,11	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.	9,5403	9,5590	11-09-23	7.864.913,02	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.	9,6279	9,6420	11-09-23	6.696.442,03	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8930	8,8982	11-09-23	965.590,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0647	9,0701	11-09-23	63.786,73	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0223	13,0353	11-09-23	115.914.339,45	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7055	10,7130	11-09-23	518.252.821,66	14.090
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8092	11,7991	11-09-23	140.421.883,98	6.459
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3323	9,3373	11-09-23	2.052.254.041,62	52.400
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.	11,2565	11,2804	11-09-23	115.655.726,62	15.797
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7207	19,6506	11-09-23	6.358.886,34	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5687	20,4971	11-09-23	808.778.166,18	70.932
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.	7,0842	7,0835	11-09-23	40.085.411,09	163
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2865	13,3104	11-09-23	253.851.418,21	6.886
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2188	16,2538	11-09-23	20.000.318,40	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,7356	1.013,6785	11-09-23	2.794.602,00	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,9579	939,3161	11-09-23	5.279.556,78	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,1311	910,3580	11-09-23	9.455.145,69	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7626	10,7437	11-09-23	38.027.512,98	1.008
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5851	12,6484	11-09-23	17.178.144,28	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2605	9,2619	11-09-23	35.587.156,16	2.998
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.	409,7167	409,8360	12-09-23	4.442.210,97	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8429	236,8802	12-09-23	45.888.741,74	1.797
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.	154,7019	154,5243	11-09-23	10.632.635,69	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.	174,3466	174,1593	11-09-23	66.055.528,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5841	28,5979	11-09-23	5.375.003,81	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4765	27,4885	11-09-23	385.496,79	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,7147	146,6020	12-09-23	16.112.700,42	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,3783	260,2323	12-09-23	62.163.345,95	2.616
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.	93,9524	93,9668	11-09-23	44.081.731,21	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1813	101,2352	08-09-23	6.453.561,38	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9425	100,9958	08-09-23	51.042.961,49	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6656	100,6559	08-09-23	21.415.037,76	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,0238	105,0500	08-09-23	15.670.826,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5573	104,5829	08-09-23	26.646.023,25	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2987	91,9366	08-09-23	2.474.480,82	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,3113	91,9479	08-09-23	25.270.603,68	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4623	123,4815	11-09-23	35.813.012,59	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6272	12,6099	12-09-23	12.892.778,35	753
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	9,8482	9,8459	11-09-23	8.466.558,82	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6199	9,6174	11-09-23	2.373.229,43	108
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0348	12,0234	12-09-23	784.948,19	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0404	9,0481	11-09-23	4.351.845,70	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8350	18,0417	11-09-23	75.170.388,58	6.936
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6615	9,6518	11-09-23	2.415.101,53	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7758	11-09-23	4.240.554,18	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6833	9,6826	11-09-23	198.550.316,12	5.368
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2709	13,3088	11-09-23	81.118.133,52	4.756
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4519	13,4904	11-09-23	3.973.382,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4774	13,5159	11-09-23	55.435.641,12	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7875	13,8270	11-09-23	14.653.408,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4466	13,4850	11-09-23	6.699.462,74	163
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1503	16,2151	11-09-23	158.707.912,91	10.970
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7424	16,8100	11-09-23	8.906.502,54	8.140
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.	16,5172	16,5837	11-09-23	63.807.187,14	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7049	16,7723	11-09-23	1.152.610,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3340	16,3997	11-09-23	19.789.504,08	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,1911	11-09-23	269.511.049,53	12.078
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5937	11,6069	11-09-23	109.722,08	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4357	11,4486	11-09-23	9.625.858,67	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3723	11,3852	11-09-23	309.424.938,06	1.703
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6733	11-09-23	34.294.571,05	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3446	11,3574	11-09-23	16.504.862,81	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,4376	11-09-23	1.179.380.404,68	50.057
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7949	10,7960	11-09-23	71.400,49	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6600	10,6610	11-09-23	39.178.153,76	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6148	10,6157	11-09-23	1.171.043.933,25	7.090
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,8554	11-09-23	123.916.214,86	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5730	11-09-23	55.458.418,92	1.438
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8161	9,8174	11-09-23	3.913.323,15	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1135	11-09-23	65.665.777,10	8.277
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.	9,9580	9,9594	11-09-23	5.455.242,52	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,1088	11-09-23	1.070.893,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8895	9,8908	11-09-23	367.312,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0072	22,1203	11-09-23	52.102.324,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3335	21,4412	11-09-23	114.413,27	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7205	21,8315	11-09-23	84.032,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2128	8,1888	11-09-23	9.243.424,37	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.	7,6100	7,5877	11-09-23	30.020.416,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0710	8,0470	11-09-23	94.277,34	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5698	7,5472	11-09-23	28.421,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1792	8,1552	11-09-23	780.156,99	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6627	7,6402	11-09-23	37,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8214	11-09-23	2.795.028,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0203	9,0272	11-09-23	43.887.251,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6259	9,6328	11-09-23	197.304,94	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9664	11-09-23	11.165,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7846	9,7920	11-09-23	1.043,75	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0223	9,0292	11-09-23	46.139,56	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.	11,0450	11,0373	12-09-23	14.504.655,20	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6948	12-09-23	460.147,32	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,9584	12-09-23	58.179,65	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2106	11-09-23	1.586.599,17	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1660	9,1591	11-09-23	2.344.348,57	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6000	9,6096	11-09-23	588.990,52	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,6521	11-09-23	6.487.978,60	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4190	9,4285	11-09-23	3.799.399,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1273	22,2412	11-09-23	104.036.816,83	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,5787	176,7567	08-09-23	6.651.101,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,9112	306,1080	08-09-23	3.465.421,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1615	22,1827	08-09-23	8.964.041,99	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,5892	68,6945	08-09-23	170.602.265,17	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5675	79,7176	08-09-23	596.430.387,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5692	118,3763	08-09-23	7.058.277,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,6951	115,5040	08-09-23	452.713.322,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2917	67,3871	08-09-23	26.558.215,10	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	79,3774	79,5421	11-09-23	5.864.476,49	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,1764	81,3476	11-09-23	292.268,53	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1499	10,1561	11-09-23	829.505,95	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0236	11,0426	11-09-23	1.003.621,05	4
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8866	12,9188	11-09-23	7.613.386,29	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6215	9,6201	11-09-23	6.187.536,21	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1055	10,1114	11-09-23	19.706.252,40	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9629	10,9814	11-09-23	35.438.303,14	309
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9459	11,9729	11-09-23	12.517.520,01	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	6,5102	6,5174	11-09-23	67.820.001,45	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5841	31,5977	11-09-23	51.057.408,23	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	108,8632	108,9545	11-09-23	7.495.995,90	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7217	100,8028	11-09-23	54.227.658,83	809
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,4244	147,8880	11-09-23	18.042.532,69	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,8607	100,1698	11-09-23	118.221.550,12	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5832	11,5867	11-09-23	37.039.440,67	536
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,4006	120,5930	11-09-23	23.942.112,21	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	9,0317	9,0470	11-09-23	27.674.793,54	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0261	10,0380	11-09-23	4.485.278,23	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9431	9,9547	11-09-23	2.047.574,10	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2758	10,2865	11-09-23	7.375.300,67	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2270	10,2369	11-09-23	1.198.274,59	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2687	10,2901	11-09-23	4.878.729,20	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2894	10,3112	11-09-23	5.525.566,54	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6878	10,7099	11-09-23	9.023.583,29	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3890	10,4067	11-09-23	18.103.587,82	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2178	10,2345	11-09-23	12.207,21	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6438	10,6828	11-09-23	4.549.931,29	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6407	10,6792	11-09-23	3.374.268,84	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7911	9,7866	11-09-23	1.339.472,67	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7323	9,7278	11-09-23	2.498.142,04	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5558	8,5813	11-09-23	80.672.397,65	5.065
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3510	9,3791	11-09-23	2.671.308,81	1.780
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1318	9,1592	11-09-23	10.191,74	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7277	5,7281	11-09-23	169.932,20	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7266	5,7270	11-09-23	574.757,21	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7266	5,7270	11-09-23	3.248.477,36	286
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7266	5,7270	11-09-23	4.835.311,15	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5308	6,5335	12-09-23	638.141.361,89	24.461
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9180	6,9210	12-09-23	9.878,97	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9619	6,9649	12-09-23	9.866,45	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7135	6,7164	12-09-23	3.234.078,57	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0294	10,0489	12-09-23	115.530.087,40	5.103
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7660	10,7873	12-09-23	10.403,34	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8223	10,8436	12-09-23	10.386,66	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4268	10,4473	12-09-23	10.652.535,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9443	7,9539	12-09-23	662.881.092,83	22.573
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6388	8,6494	12-09-23	10.112,73	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1654	8,1754	12-09-23	8.088.282,53	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5171	8,5276	12-09-23	10.098,25	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9815	7,0105	11-09-23	273.944.733,77	10.453
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2024	7,2325	11-09-23	12.314,09	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6997	5,6979	11-09-23	1.105.096.731,61	39.253
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7879	5,7863	11-09-23	10.906,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9111	67,0235	11-09-23	11.081,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,7727	188,9997	11-09-23	21.211.785,15	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8293	100,9456	11-09-23	2.595.088,65	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	5,5370	5,5365	12-09-23	60.298.443,35	434
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7207	10,7676	11-09-23	22.835.292,49	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0251	1,0280	11-09-23	16.425.862,89	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9965	,9970	11-09-23	33.984.971,45	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9668	,9667	12-09-23	45.067.491,07	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9650	7,0211	12-09-23	22.572.071,41	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9579	7,0139	12-09-23	10.547.477,26	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4627	7,5271	12-09-23	17.084.199,11	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1566	7,2181	12-09-23	2.166.111,26	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0901	8,1136	12-09-23	7.706.193,54	226
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1052	8,1298	12-09-23	2.066.202,19	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1894	8,2132	12-09-23	55.062.152,61	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0884	5,0832	12-09-23	3.902.913,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1218	5,1165	12-09-23	2.182.769,33	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9862	9,9869	12-09-23	14.789.720,57	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.	13,2298	13,2608	11-09-23	4.713.767,34	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7685	9,7698	11-09-23	606.720.757,52	16.192
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9186	11,9283	11-09-23	6.588.500,43	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5972	10,6025	11-09-23	62.379.472,18	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	11,7763	11,7756	11-09-23	471.709.054,52	12.845
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7410	9,8015	11-09-23	5.589.369,84	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4601	11,4499	11-09-23	342.489.291,69	11.377
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5700	10,5750	11-09-23	70.516.205,04	3.006
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4778	5,4976	11-09-23	8.190.787,15	609
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,8247	715,8598	11-09-23	12.886.069,25	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.	109,4848	109,4697	11-09-23	73.137.752,75	1.867
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1297	96,1170	11-09-23	19.362.263,34	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.521,4951	1.530,6584	11-09-23	18.883.011,63	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,0183	1.019,2131	11-09-23	63.599.836,56	236
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8794	97,9034	11-09-23	46.177.665,25	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3359	96,3296	11-09-23	48.544.299,31	1.151
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8643	111,9845	11-09-23	9.119.496,75	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,1471	1.078,1045	11-09-23	10.803.273,51	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7382	15,7413	11-09-23	56.606.671,89	1.418
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4958	6,5070	11-09-23	13.405.625,61	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.	6,9827	6,9825	11-09-23	65.578.702,02	320
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7465	6,7463	11-09-23	30.875.794,61	2.885
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9771	61,8432	12-09-23	41.174.787,90	4.509
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.	1.736,7904	1.734,7433	11-09-23	50.285.896,85	3.616
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1664	25,2263	11-09-23	23.306.418,43	2.149
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.	12,3073	12,3078	12-09-23	150.941.224,47	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2324	12,2329	12-09-23	25.005.858,24	4.627
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8353	11,8357	12-09-23	442.184.099,15	8.574
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.	13,8248	13,8542	12-09-23	9.189.254,48	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.	11,0611	11,1524	12-09-23	14.537.820,02	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1879	12,1890	12-09-23	201.701.358,46	1.224
KALAHARI	ES0160623007	BANKINTER S.A.	13,1407	13,1624	12-09-23	6.567.586,96	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6067	9,6036	12-09-23	47.732.932,19	420
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4766	15,5188	12-09-23	21.973.147,33	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7112	13,7486	12-09-23	11.741.849,77	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9448	14,8898	12-09-23	7.823.699,74	140
TABOR	ES0179632007	BANKINTER S.A.	9,9214	9,9291	11-09-23	14.705.359,73	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2220	1,2226	11-09-23	9.807.515,77	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2285	1,2291	11-09-23	3.820.354,46	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2367	1,2373	11-09-23	55.790.345,58	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2653	1,2674	11-09-23	788.635,55	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2998	1,3019	11-09-23	15.692.206,98	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2791	1,2811	11-09-23	1.930.420,03	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2094	1,2105	11-09-23	9.526.105,63	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2011	1,2021	11-09-23	3.619.573,24	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2342	1,2352	11-09-23	135.441.846,00	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1322	2,1280	12-09-23	12.003.659,38	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4425	1,4367	12-09-23	15.710.945,31	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6222	7,6200	12-09-23	1.848.789,91	20
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6222	7,6200	12-09-23	1.392.135,89	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6222	7,6200	12-09-23	112.252.625,07	584
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0575	8,1182	12-09-23	86.738,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2317	8,2937	12-09-23	8.642,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7681	8,8342	12-09-23	57.367,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7917	8,8580	12-09-23	3.635.272,76	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1801	10,2216	11-09-23	1.356.557,37	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0079	10,0480	11-09-23	9.732.739,14	30
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9184	4,9148	11-09-23	16.385.162,09	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3820	122,1608	12-09-23	579.741,21	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5047	127,2773	12-09-23	5.021.026,08	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4432	15,4156	12-09-23	11.447.916,02	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0632	1,0633	12-09-23	28.884.339,59	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4614	102,4620	12-09-23	3.069.904,02	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7662	106,7693	12-09-23	2.362.255,05	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6419	96,6374	12-09-23	2.931.851,16	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7597	98,7563	12-09-23	2.517.073,45	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9926	,9925	12-09-23	32.061.816,97	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3791	84,3615	12-09-23	2.084.028,59	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6376	85,6205	12-09-23	479.875,17	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9211	8,9192	12-09-23	2.627.138,14	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	,8044	,8066	12-09-23	21.570.929,16	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,5929	988,3204	11-09-23	7.948.380,79	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	779,0907	779,4081	11-09-23	22.955.196,30	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3410	9,3367	11-09-23	136.424.013,60	15.946
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7836	9,7842	11-09-23	203.587.801,09	17.290
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2066	10,2038	11-09-23	229.583.234,46	18.594
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4004	10,4031	11-09-23	304.285.946,57	18.356
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8506	10,8548	11-09-23	439.125.352,47	28.068
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9449	11,9612	11-09-23	155.758.253,14	11.667
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3846	13,4168	11-09-23	150.108.386,77	13.500
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7172	18,6627	12-09-23	186.620.785,58	13.322
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6436	11,6357	12-09-23	95.134.333,14	6.950
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0644	15,0295	12-09-23	193.004.501,74	14.011
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9760	18,0143	12-09-23	220.896.461,98	17.521
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9092	12,8906	12-09-23	264.640.369,65	17.500
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6294	9,6282	08-09-23	144.424,12	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0890	10,0908	08-09-23	2.457.876,91	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0427	10,1894	11-09-23	5.628.626,96	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3208	11,4857	11-09-23	407.236,76	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7465	9,7342	12-09-23	6.506.905,07	2.214
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7328	9,7205	12-09-23	2.967.467,87	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7915	9,7920	08-09-23	849.521,76	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8635	9,8640	08-09-23	316.596,85	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8892	9,8898	08-09-23	1.171.157,42	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9114	9,9119	08-09-23	4.801.854,82	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8579	8,8583	08-09-23	20.203.293,27	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9498	8,9502	08-09-23	15.527.547,86	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7821	8,7826	08-09-23	14.842.281,57	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1336	9,1342	08-09-23	14.062.765,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4864	8,4865	08-09-23	1.690.142,55	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5377	8,5378	08-09-23	720.102,09	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5584	8,5586	08-09-23	990.557,79	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5803	8,5805	08-09-23	654.685,20	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1637	10,1608	12-09-23	38.908.587,70	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3769	10,3791	12-09-23	35.283.748,58	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0060	10,0062	12-09-23	34.068.077,71	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2588	12,2571	12-09-23	219.868.464,35	1.562
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3348	12,3332	12-09-23	45.540.599,24	543
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9904	8,9979	12-09-23	4.091.554,37	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2932	9,3010	12-09-23	2.085,92	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3153	18,3366	11-09-23	17.295.015,79	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8251	18,8479	11-09-23	3.817.624,13	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0919	33,0541	12-09-23	34.860.695,98	924
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3014	34,2630	12-09-23	12.325.837,67	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6658	11,6771	11-09-23	6.047.637,90	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0038	19,0021	12-09-23	77.822.159,79	835
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2046	19,2032	12-09-23	14.431.789,58	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1274	10,1230	11-09-23	131.246.311,02	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8977	3,8954	11-09-23	56.701,06	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3196	20,3278	11-09-23	23.276.376,97	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4104	12,4168	11-09-23	23.080.657,15	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3399	11,3212	12-09-23	16.363.401,48	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.749,4244	2.755,9991	11-09-23	4.443.318,86	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.528,8264	2.534,6649	11-09-23	207.603,69	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3373	11,3423	11-09-23	6.111.126,13	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8926	8,8918	11-09-23	6.300.333,89	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7890	9,7895	11-09-23	3.004.855,74	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3196	10,3327	11-09-23	4.718.380,21	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8041	7,8054	08-09-23	1.237.257,29	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8218	5,7874	08-09-23	818.590,71	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5697	8,5692	08-09-23	349.339,87	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8270	12,8360	08-09-23	955.850,26	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7231	11,7246	08-09-23	1.652.831,54	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7434	9,7435	08-09-23	2.925.350,01	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1600	10,1674	08-09-23	3.593.038,83	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2181	14,2444	08-09-23	181.044,66	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8114	10,8514	08-09-23	1.550.282,78	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	10,8425	10,8546	08-09-23	1.625.572,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3234	12,3316	08-09-23	6.216.835,70	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4563	9,4693	08-09-23	800.907,68	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8738	9,8738	08-09-23	3.023.180,65	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1084	10,0679	08-09-23	14.570.581,04	292
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6046	9,5931	08-09-23	3.360.485,50	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	10,0061	08-09-23	771.488,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6515	10,6449	08-09-23	2.523.135,65	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8564	10,8681	08-09-23	3.348.934,03	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0813	14,0666	08-09-23	3.469.698,38	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4897	9,3836	08-09-23	1.626.402,52	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1307	12,1458	08-09-23	5.663.416,81	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9954	10,9972	08-09-23	2.767.697,03	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9118	9,8885	08-09-23	13.310.862,04	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9059	10,9096	08-09-23	1.082.156,00	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7018	11,7204	08-09-23	7.794.014,11	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2884	6,2838	08-09-23	5.443.600,39	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8115	9,8225	08-09-23	601.210,59	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1948	8,2010	08-09-23	741.598,46	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8386	12,8244	08-09-23	20.365.040,61	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1701	8,1474	08-09-23	21.997,65	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1492	1,1474	08-09-23	29.301.070,60	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9313	9,9372	08-09-23	2.449.235,15	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3768	10,4086	08-09-23	1.053.330,75	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8092	77,6932	08-09-23	4.422.874,62	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9038	9,9364	08-09-23	1.702.111,52	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3261	10,2860	08-09-23	1.174.683,55	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1058	100,5748	11-09-23	47.671,61	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0911	10,0927	08-09-23	6.619.982,05	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9088	9,9210	08-09-23	2.596.186,37	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6734	11,7064	11-09-23	10.868.484,96	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9592	10,9274	12-09-23	76.774.280,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9234	10,8916	12-09-23	2.182.170,67	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9194	10,8874	12-09-23	2.058.293,99	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9374	10,9055	12-09-23	5.320.339,99	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4076	76,4002	12-09-23	12.034,39	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.	96,1587	96,1511	12-09-23	54.706,38	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.	97,5478	97,2356	12-09-23	763.823,47	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,1510	150,4766	12-09-23	16.943,53	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,4166	266,4461	12-09-23	4.595.085,65	368
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.	106,8168	106,8188	12-09-23	182.467,05	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	12-09-23	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.	112,5893	113,2753	11-09-23	7.437.955,86	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4324	129,5893	11-09-23	80.688.254,36	5.663
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8254	126,3663	11-09-23	5.392.413,38	420
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,2451	105,8610	11-09-23	1.957.393,20	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,7417	116,1062	11-09-23	1.149.605,39	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5879	91,6227	11-09-23	2.349.038,50	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4966	93,9122	11-09-23	9.518.215,04	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6986	79,2083	11-09-23	1.614.033,08	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,6642	100,7285	11-09-23	1.054.498,73	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,5343	91,9238	11-09-23	756.347,00	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,9363	90,6016	11-09-23	3.065.341,00	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0836	64,8888	11-09-23	776.914,38	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1534	11,0663	11-09-23	6.921.207,64	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	11-09-23	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	141,3897	141,8032	11-09-23	8.103.222,06	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	108,9176	108,9170	11-09-23	2.122.045,13	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8504	54,8329	11-09-23	137.835,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3600	130,3279	11-09-23	180.901,34	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0000	9,9991	11-09-23	59.994,66	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,4055	142,9257	11-09-23	1.924.478,98	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,0494	122,7835	11-09-23	10.811.193,58	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2147	76,3721	11-09-23	784.399,74	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	137,5593	137,9655	11-09-23	3.038.020,72	128
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,5493	135,2822	11-09-23	10.397.791,30	103
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8703	85,3739	11-09-23	695.655,84	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	114,6961	114,8883	11-09-23	1.175.080,31	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2578	81,1797	11-09-23	1.321.997,08	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	129,2233	129,1721	11-09-23	1.912.972,46	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,5981	234,5149	12-09-23	46.516.212,73	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	265,8304	267,8497	12-09-23	4.927.779,78	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,9801	225,6727	12-09-23	29.326.162,90	1.923
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6359	53,5015	12-09-23	2.692.232,63	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7315	49,6078	12-09-23	1.988.971,04	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5601	7,5115	12-09-23	14.436.222,19	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3927	121,2892	12-09-23	15.082.281,22	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7247	10,7104	12-09-23	41.912.776,41	505
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6699	25,6710	12-09-23	62.362.741,73	845
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7914	56,8122	12-09-23	57.805.803,26	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6427	19,6401	12-09-23	5.324.135,61	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1390	10,1096	12-09-23	9.801.146,79	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,2732	1.470,2659	12-09-23	12.058.425,53	225
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8918	125,4168	12-09-23	168.413.785,63	3.818
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7462	21,7333	12-09-23	4.584.636,81	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8819	,8835	11-09-23	5.195.728,87	1.274
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4107	85,3170	12-09-23	41.308.677,92	2.586
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9658	,9683	11-09-23	16.858.105,13	4.438
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0532	1,0595	11-09-23	19.761.717,91	1.584
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0205	1,0266	11-09-23	2.429.476,22	383
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0493	1,0451	11-09-23	4.492.802,91	1.880
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,7229	120,7149	11-09-23	13.444.969,41	601
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9248	9,9357	08-09-23	651.731,78	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9860	9,9920	08-09-23	2.188.606,94	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0227	10,0237	12-09-23	198,26	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0524	10,0554	12-09-23	5.497.457,38	7
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0449	10,0470	12-09-23	3.700.993,45	69
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4603	9,4672	11-09-23	1.876.722,69	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3630	9,3692	11-09-23	3.599.214,12	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9511	9,9380	12-09-23	29.635.574,14	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8260	9,8380	12-09-23	8.241,24	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9530	9,9652	12-09-23	287.678,95	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.	9,8739	9,8845	12-09-23	20.241,72	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3719	20,3936	12-09-23	20.802.414,32	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3756	9,3867	12-09-23	28.717,56	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2712	9,1941	12-09-23	3.673.648,94	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7388	10,6506	12-09-23	531.271,04	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5278	8,4574	12-09-23	187.105,38	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6735	11,6179	12-09-23	3.993.105,60	163
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6009	11,5450	12-09-23	1.707.988,95	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1532	13,0891	12-09-23	17.950.790,11	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0007	7,0034	12-09-23	13.526.219,47	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0141	10,0181	12-09-23	1.564.412,47	142
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7126	9,7164	12-09-23	3.279.588,84	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2957	9,3016	11-09-23	8.574.657,61	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0698	10,0650	12-09-23	30.194.800,88	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0372	10,0370	12-09-23	27.699.740,61	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.	12,0830	12,0631	12-09-23	13.452.821,14	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3555	13,3785	11-09-23	9.560.119,52	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6623	11,6433	12-09-23	14.772.699,01	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1239	12,1322	11-09-23	63.015.414,56	767
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3267	14,3847	11-09-23	22.955.649,26	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0418	12,0416	12-09-23	64.947.952,18	618
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.	11,9987	12,0035	11-09-23	11.865.044,58	300
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3209	13,3119	12-09-23	12.856.239,27	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0118	17,0389	11-09-23	23.088.658,03	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7254	11,7497	11-09-23	5.891.706,35	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2390	6,2476	12-09-23	40.297.817,93	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2827	10,3343	12-09-23	37.767.437,22	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8512	9,8095	12-09-23	3.743.057,86	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,0050	12-09-23	3.445.616,14	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,7670	189,2386	12-09-23	69.532.789,64	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9180	100,0654	12-09-23	34.964.322,73	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,9481	138,8723	12-09-23	67.636.710,56	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,0201	227,3266	12-09-23	1.823.930.861,89	13.858
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,1693	144,8499	11-09-23	67.787.122,05	1.051
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8891	125,9699	12-09-23	4.106.969,46	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.	125,6562	125,7361	12-09-23	4.297.887,83	430
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,7784	837,7522	12-09-23	333.202.871,40	6.649
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,4145	850,3938	12-09-23	57.519.910,11	4.215
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,3137	1.001,1626	12-09-23	143.180.302,09	4.680
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3882	989,2334	12-09-23	132.856.018,35	2.753
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8302	98,8598	11-09-23	20.196.399,65	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.365,1126	1.366,1103	12-09-23	83.447.778,39	2.482
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.456,7588	1.457,8555	12-09-23	1.668.399,37	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,5272	678,4474	11-09-23	11.232.004,11	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1428	119,4490	11-09-23	10.825.056,66	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5799	96,5839	12-09-23	1.255.523,18	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6349	100,6391	12-09-23	3.036.739,13	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6984	696,6780	12-09-23	75.038.209,76	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3432	866,3282	12-09-23	111.786.089,45	2.616
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,1294	753,1243	12-09-23	318.746.139,23	1.847
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0920	87,0913	12-09-23	718.762.892,86	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,2369	1.730,2544	12-09-23	75.447.506,45	1.544
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,2683	826,3325	11-09-23	10.631.883,78	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0719	911,1788	11-09-23	6.258.229,40	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,2209	832,5343	11-09-23	8.803.115,85	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,2392	619,9658	11-09-23	12.919.457,02	461
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8800	100,8857	12-09-23	217.367.867,03	3.891
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2243	100,1776	12-09-23	34.744.065,55	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4212	98,3582	12-09-23	2.159.366,42	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0877	100,0236	12-09-23	19.235.884,44	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.907,0596	1.903,4851	12-09-23	136.770.903,83	4.140
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.003,5516	1.999,8400	12-09-23	105.337.659,41	4.670
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4945	108,2911	12-09-23	4.764.907,17	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.592,6977	3.553,7218	12-09-23	136.536.316,18	6.073
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.076,6293	3.043,2978	12-09-23	4.912.616,47	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.083,7246	2.067,4818	12-09-23	36.348.369,65	2.346
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.182,7667	2.165,7985	12-09-23	20.886,81	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.	55,6332	55,6385	11-09-23	12.414.604,71	439

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*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4378	96,3143	12-09-23	24.839.619,07	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,0135	95,8899	12-09-23	1.795.452,75	131
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1508	104,1577	11-09-23	19.858.260,81	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,1257	1.009,4472	11-09-23	45.849.140,37	1.197
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7177	120,6963	11-09-23	29.668.472,08	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2383	99,2221	11-09-23	13.155.853,42	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6683	100,6338	11-09-23	14.904.927,47	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2122	114,1476	11-09-23	23.851.776,88	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,6961	101,6767	11-09-23	10.206.007,38	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4879	124,5094	11-09-23	49.546.034,11	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0637	120,0786	11-09-23	26.649.995,24	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0833	115,0238	11-09-23	19.845.376,61	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,8998	83,1308	11-09-23	14.081.638,88	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6382	11,6762	12-09-23	28.191.519,05	506
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6041	1.326,1773	11-09-23	26.816.758,13	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7228	84,7440	11-09-23	11.185.393,34	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,4558	797,6306	11-09-23	20.727.501,81	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,2533	726,3283	12-09-23	124.720,23	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,1297	663,7539	12-09-23	15.463.227,64	919
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8984	92,9459	11-09-23	2.288.660,50	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.	91,9780	92,0240	11-09-23	20.825.304,65	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,0667	112,3151	12-09-23	100.368,44	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,4950	120,7604	12-09-23	81.630.799,65	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8139	27,8085	12-09-23	19.752.639,45	3.862
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7181	26,7125	12-09-23	20.356.302,29	882
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1035	97,1023	12-09-23	26.447.812,53	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0072	95,0061	12-09-23	632.188,78	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7677	95,7663	12-09-23	134.167.162,79	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9138	102,8859	12-09-23	11.123.108,38	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0036	101,9757	12-09-23	65.681.360,60	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1382	95,1095	12-09-23	23.349.341,90	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5222	92,4941	12-09-23	42.495.614,21	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8363	92,8082	12-09-23	228.312.734,09	3.823
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5318	95,5365	11-09-23	9.989.069,17	305
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6403	101,6808	11-09-23	11.364.720,10	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4080	96,3963	11-09-23	13.101.643,81	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3477	111,3273	11-09-23	20.980.487,01	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0027	95,0283	11-09-23	12.428.813,53	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7520	81,7736	11-09-23	23.967.052,24	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4610	60,4837	11-09-23	31.389.881,79	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4120	63,3802	11-09-23	28.231.749,90	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5043	97,5224	11-09-23	7.241.655,44	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.789,4931	1.779,6542	12-09-23	89.945.582,78	3.308
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.769,5419	1.759,7886	12-09-23	239.781.448,80	6.234
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7274	87,7285	12-09-23	2.824.640,15	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0842	98,0868	12-09-23	3.486.231,96	2.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8444	78,8826	11-09-23	15.308.652,67	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6362	70,7234	11-09-23	25.803.022,82	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5055	100,7311	11-09-23	6.701.280,53	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,2416	791,5735	11-09-23	16.331.985,89	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8862	81,0205	11-09-23	12.054.445,28	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	881,5721	878,4231	12-09-23	1.453.216,10	351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,2270	858,1389	12-09-23	42.011.425,87	1.333
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,2762	146,0964	12-09-23	12.437.740,49	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,5004	139,3308	12-09-23	3.669.440,30	1.497
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.043,5557	1.052,7169	12-09-23	15.274.394,81	899

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.111,6921	1.121,4668	12-09-23	16.830.444,59	2.829
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8360	112,8967	11-09-23	22.738.379,74	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9293	73,9723	11-09-23	9.254.716,42	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5092	869,8378	11-09-23	7.999.223,96	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.245,1249	1.243,6094	12-09-23	158.378,75	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.156,2728	1.154,8401	12-09-23	55.470.310,68	1.942
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3363	102,2749	12-09-23	61.630,48	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9035	96,8437	12-09-23	123.408.942,26	3.455
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,2419	105,0455	12-09-23	14.410.791,92	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7259	96,6891	12-09-23	8.219.095,55	490
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4164	99,4004	12-09-23	49.915.747,01	167
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,8472	107,5749	12-09-23	1.087.161,40	471
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,8576	100,5034	12-09-23	5.864.036,22	476
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,8130	1.096,2488	12-09-23	637.592,76	245
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,3407	1.072,7768	12-09-23	13.464.056,17	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,9274	1.501,2247	12-09-23	175.339.234,49	2.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	427,6869	423,6296	12-09-23	3.285.613,56	2.210
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	391,4458	387,7237	12-09-23	25.563.141,98	1.501
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6498	139,3766	12-09-23	188.674.622,83	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9710	132,7081	12-09-23	77.388.858,89	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3699	135,1023	12-09-23	791.740,12	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6973	132,4345	12-09-23	7.784.085,71	317
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5981	96,5325	12-09-23	18.652.286,24	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3479	101,2803	12-09-23	950.986.822,93	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7935	99,7258	12-09-23	616.285.940,98	5.235
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3135	99,2457	12-09-23	43.408.161,58	1.641
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8118	96,7705	12-09-23	407.057.569,40	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6883	95,6466	12-09-23	153.612.752,35	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4262	95,3844	12-09-23	7.970.104,08	276
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0926	123,9296	12-09-23	359.674.499,48	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8402	116,6847	12-09-23	164.023.384,64	1.472
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2633	116,1083	12-09-23	16.058.575,47	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,6875	120,5269	12-09-23	1.954.466,43	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,3518	112,2399	12-09-23	898.740.404,50	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9703	107,8610	12-09-23	645.209.620,89	5.386
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1775	102,0741	12-09-23	13.478.141,80	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5031	107,3940	12-09-23	49.914.074,77	1.973
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5745	73,5927	11-09-23	9.304.195,62	275
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,5582	1.126,6282	11-09-23	12.661.669,50	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,0948	1.204,3709	12-09-23	38.591.039,58	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,1418	98,8307	12-09-23	6.820.181,67	2.181
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4732	87,1964	12-09-23	38.479.384,51	1.249
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3682	94,3105	12-09-23	5.056.660,80	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,0492	1.247,3200	12-09-23	194.501.984,29	4.557
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,7097	170,1547	12-09-23	34.719.265,06	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,4932	171,9362	12-09-23	12.863.246,70	4.103
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.071,7541	1.062,4789	12-09-23	64.662,96	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.043,0421	1.033,9956	12-09-23	49.540.688,70	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3312	9,3471	08-09-23	2.414.841,00	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0892	10,0903	11-09-23	791.836.174,39	26.253
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7419	7,7427	11-09-23	1.646.857.041,13	4.508
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4198	22,6201	11-09-23	89.134.683,73	7.639
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4300	26,4202	08-09-23	43.683.372,54	3.773
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9487	12,9198	08-09-23	31.691.895,92	3.461
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4685	109,0836	11-09-23	456.428.064,70	22.415

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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	200,0875	200,8646	11-09-23	21.683.525,34	3.068
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8831	25,0676	11-09-23	92.990.610,06	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4238	12,4726	11-09-23	115.720.051,80	3.715
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6390	8,6041	11-09-23	20.816.868,58	1.406
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8719	26,0364	11-09-23	98.859.397,42	4.398
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9704	7,0076	11-09-23	13.783.921,05	1.841
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3385	17,5113	11-09-23	238.886.273,29	8.433
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.419,0852	1.430,3051	11-09-23	15.918.190,09	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3824	35,4438	11-09-23	1.118.533.630,82	62.093
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9670	11,9664	11-09-23	39.183.849,48	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0226	10,0219	11-09-23	2.750.822.941,81	69.894
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6943	9,6919	11-09-23	974.911.644,76	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1016	10,0986	11-09-23	1.241.755.103,07	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7878	9,7753	11-09-23	275.206.389,83	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8659	9,8527	11-09-23	132.388.881,66	3.442
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4460	10,4434	11-09-23	16.767.165,47	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5184	10,5292	11-09-23	124.356.539,79	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9815	11,9854	11-09-23	81.424.390,30	2.868
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9694	14,9804	08-09-23	12.110.725,02	540
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1257	10,1265	11-09-23	779.076.419,15	18.860
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0482	81,7218	11-09-23	48.419.544,72	2.192
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,1563	1.785,2321	11-09-23	103.025.778,33	2.771
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,8581	1.837,0083	11-09-23	814.454.186,36	23.035
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7096	179,9061	11-09-23	19.323.224,13	964
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4913	11,4774	11-09-23	27.578.880,15	956
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7310	16,7098	11-09-23	9.772.475,37	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3170	10,3145	11-09-23	15.660.982,61	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9140	9,9182	08-09-23	844.979.297,86	22.520
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6573	9,6613	08-09-23	579.934.785,41	16.173
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4205	14,4280	08-09-23	227.020.561,92	9.088
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1531	13,1532	08-09-23	51.732.942,23	2.638
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5443	6,5433	11-09-23	51.627.216,57	2.023
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8959	10,9079	11-09-23	29.516.721,05	803
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9952	11-09-23	37.459.653,14	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9917	9,9891	11-09-23	89.837.968,14	654
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0359	9,0512	08-09-23	18.795.432,19	1.267
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8725	8,8820	08-09-23	26.194.265,51	1.303
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0578	10,0673	11-09-23	360.580.005,45	16.352
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3949	128,4096	11-09-23	706.642.372,82	19.260
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6344	9,6433	08-09-23	174.569.485,16	15.549
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0040	9,9978	08-09-23	10.579.742,93	1.204
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1616	11,1709	08-09-23	34.511.948,43	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1964	10,2653	11-09-23	277.983.242,61	21.080
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,2699	117,9453	11-09-23	23.148.213,92	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8951	9,9620	11-09-23	99.658.690,64	6.624
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,3121	1.426,4475	11-09-23	505.392.503,96	11.426
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8863	9,8872	11-09-23	85.041.548,77	4.831
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8269	11-09-23	225.022.583,87	10.554
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8566	9,8575	11-09-23	93.691.896,53	4.946
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3414	11,3423	11-09-23	148.685.845,71	7.387
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8363	11,8373	11-09-23	92.467.852,38	4.558
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,2211	889,9072	08-09-23	1.968.426.508,11	71.649
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,4212	920,1519	08-09-23	19.154.579,29	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1091	10,1182	08-09-23	360.968.363,22	15.866
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5116	8,5242	08-09-23	78.144.883,73	4.653
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2606	24,3080	11-09-23	562.836.952,64	30.754
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2577	25,3094	11-09-23	75.601.346,90	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2774	7,2579	08-09-23	52.241.654,65	4.786
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4530	9,4527	08-09-23	113.954.265,47	6.190
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3369	9,3374	11-09-23	217.586.687,07	6.158
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5132	12,6134	11-09-23	566.747.091,89	14.681
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6911	10,7764	11-09-23	101.523.957,44	3.488
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4538	10,4964	11-09-23	856.609.289,32	21.900

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0840	10,0937	08-09-23	137.323.208,08	9.427
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3501	10,3608	08-09-23	28.218.465,91	3.141
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1710	10,1722	11-09-23	82.531.523,48	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8459	9,8513	08-09-23	143.839.310,83	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5137	10,5240	08-09-23	96.750.652,04	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4175	10,4266	08-09-23	245.569.918,14	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0003	10,0060	11-09-23	123.436.360,13	4.597
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4494	10,4544	11-09-23	96.594.339,02	3.520
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1344	10,1373	11-09-23	47.176.191,42	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9923	10,9957	11-09-23	103.601.186,81	3.680
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9398	10,9440	11-09-23	209.931.315,41	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,1170	887,1959	11-09-23	1.170.311.043,79	29.343
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9956	2,9982	08-09-23	46.325.267,80	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9000	19,9561	11-09-23	121.571.863,13	6.987
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6488	32,6031	11-09-23	216.497.300,43	7.655
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4556	36,4100	11-09-23	296.664.396,90	21.856
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6387	6,6278	11-09-23	15.355.475,86	602
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5797	6,5822	11-09-23	35.119.313,75	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7089	08-09-23	1.312.071.531,54	51.816
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6470	9,6472	08-09-23	22.783.487,39	1.118
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1534	9,1601	08-09-23	1.371.035.407,95	51.820
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9966	10,0016	08-09-23	20.089.284,82	1.118
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4589	10,4568	08-09-23	20.066.443,99	1.118
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5150	14,5184	08-09-23	1.056.221.188,38	51.820
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6252	16,6262	08-09-23	811.575,59	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,4164	770,2388	08-09-23	28.057.091,79	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4792	10,4895	08-09-23	6.575.478.442,52	207.532
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6230	13,6376	08-09-23	1.016.669.070,42	40.918
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7228	12,7387	08-09-23	8.628.907.086,88	259.079
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2427	11,2682	08-09-23	12.254.583,33	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4129	116,5849	12-09-23	8.856.938,05	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2832	115,2593	12-09-23	50.520.941,97	2.470
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7275	11,7249	12-09-23	6.772.854,42	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,0981	239,1182	12-09-23	1.429.835.474,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,6869	71,0397	12-09-23	146.158.033,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4709	15,4701	12-09-23	64.576.814,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6071	13,6096	12-09-23	53.289.292,40	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0933	15,0894	12-09-23	30.702.576,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0934	15,0893	12-09-23	479.883,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0955	15,0916	12-09-23	5.378.716,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2056	15,2055	12-09-23	118.400.233,84	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1091	15,1097	12-09-23	35.815.323,75	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,8124	266,0580	12-09-23	139.064.851,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9956	52,9706	12-09-23	1.223.524.538,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4633	13,5672	12-09-23	15.977.391,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4107	11,3333	12-09-23	32.568.037,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8557	33,8543	12-09-23	48.716.678,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5147	10,5052	12-09-23	110.891.282,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3743	17,2461	12-09-23	67.433.022,61	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9624	11,9609	12-09-23	164.246.509,10	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,2589	222,3259	12-09-23	319.645.525,16	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	104,2646	104,0583	12-09-23	9.105.580,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,7755	102,5693	12-09-23	521.221,60	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,4933	103,2871	12-09-23	4.489.291,12	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5957	10,5955	12-09-23	20.071.317,09	763
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5671	6,5655	11-09-23	34.854.568,72	323
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9418	8,9392	11-09-23	177.101.889,00	1.067
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2188	10,2161	11-09-23	84.368.266,79	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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*
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.	7,2809	7,2780	11-09-23	78.424.156,97	8.247
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8799	5,8789	11-09-23	280.431.071,80	3.909
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2127	29,2059	11-09-23	352.549.827,02	34.673
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8570	5,8560	11-09-23	38.825.846,02	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4807	29,4744	11-09-23	306.784.404,68	3.877
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8232	29,8173	11-09-23	89.874.966,22	263
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0536	16,0443	08-09-23	84.092.867,30	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6876	11,7202	11-09-23	71.198.842,05	3.058
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,7370	192,2908	11-09-23	1.195.861,41	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,2766	163,7599	11-09-23	1.030,05	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.	7,9878	8,0558	11-09-23	5.382.065,34	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8456	7,9113	11-09-23	85.916.391,80	10.163
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9697	9,0458	11-09-23	1.613.281,67	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2309	12,3340	11-09-23	34.522.502,07	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8817	12,9907	11-09-23	12.830.571,03	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0542	7,1342	11-09-23	3.592.598,91	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3650	6,4367	11-09-23	32.615.562,41	2.234
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9176	6,9957	11-09-23	11.678.075,54	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.	11,6030	11,6923	11-09-23	20.961.769,70	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1438	44,4796	11-09-23	69.537.744,86	7.221
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9749	8,0367	11-09-23	5.413.986,23	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0268	11,1113	11-09-23	36.417.129,19	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,7566	124,4716	11-09-23	4.559.466,69	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.	9,1504	9,2019	11-09-23	58.641.602,89	6.560
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9445	6,9785	11-09-23	27.120.761,37	2.840
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6450	7,6829	11-09-23	16.154.179,93	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0942	8,1346	11-09-23	3.349.134,84	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7015	6,7353	11-09-23	2.712.239,71	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6989	25,7134	08-09-23	30.586.564,11	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9968	28,0131	08-09-23	2.420.950,13	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6044	5,6094	11-09-23	82.867.059,26	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5915	5,5958	11-09-23	8.057.753,39	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4655	5,4693	11-09-23	18.708.125,97	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5280	5,5320	11-09-23	43.308.559,90	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8183	13,8516	11-09-23	46.550.651,75	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4602	32,5351	11-09-23	716.152.404,62	32.322
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9522	5,9505	11-09-23	37.014.254,17	2.341
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8954	6,8948	11-09-23	1.516.291,21	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3937	6,3926	11-09-23	328.457.269,83	17.857
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5053	6,5043	11-09-23	297.532.862,21	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1225	8,1220	11-09-23	684.630.900,46	39.704
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3710	8,3708	11-09-23	519.990.933,91	6.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4915	8,4971	11-09-23	87.162.749,52	6.088
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7506	8,7566	11-09-23	52.464.304,17	660
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7262	8,7353	11-09-23	21.666.638,42	1.932
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9933	9,0029	11-09-23	12.207.862,38	154
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0696	7,0620	11-09-23	445.561.594,73	22.565
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2859	7,2783	11-09-23	272.301.660,58	3.435
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9995	5,9996	11-09-23	664.125,53	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9866	5,9865	11-09-23	2.048.234.071,84	43.241
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5630	7,5663	11-09-23	21.107.462,01	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8878	5,8948	08-09-23	4.727.662,35	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4964	5,5028	08-09-23	4.292.959,05	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7301	5,7368	08-09-23	987,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4021	5,4083	08-09-23	8.315.965,59	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3763	13,3793	08-09-23	426.277.746,11	36.700
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3487	14,3521	08-09-23	35.514.498,57	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6406	8,6498	11-09-23	7.862.959,52	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9992	6,0057	11-09-23	16.115.925,68	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0297	89,9128	11-09-23	908,12	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6745	155,4683	11-09-23	20.206.180,12	1.487
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,9178	127,1613	08-09-23	2.665.705,05	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,2148	2.238,8321	08-09-23	91.052.359,57	4.868
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6593	104,7008	11-09-23	39.105.430,81	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6749	118,6483	11-09-23	147.784.942,42	7.028
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2639	102,2658	11-09-23	115.267.699,61	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0901	108,0590	11-09-23	31.632.651,67	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9396	107,9199	11-09-23	45.614.039,12	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0998	105,1235	11-09-23	60.015.717,80	2.179
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3937	96,3029	11-09-23	95.673.837,03	3.261
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2440	10,2507	11-09-23	28.182.993,20	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6285	9,6351	08-09-23	22.965.598,76	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2246	6,2287	08-09-23	33.295.559,95	1.012
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6563	11,6689	08-09-23	14.669.698,42	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7699	7,7782	08-09-23	25.753.412,76	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8975	11,9105	08-09-23	67.927.809,45	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3332	10,3406	08-09-23	40.321.875,67	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0291	12,0377	08-09-23	50.880.562,25	788
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5450	7,5502	08-09-23	27.270.325,77	855
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4693	10,4639	11-09-23	8.233.153,05	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9121	5,9122	11-09-23	152.249.967,67	7.943
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9834	5,9849	11-09-23	26.625.796,98	358
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1049	7,1064	11-09-23	200.146.827,98	1.500
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1429	7,1445	11-09-23	29.746.971,38	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9115	7,9381	11-09-23	544.595.145,89	372.209
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3811	5,3728	11-09-23	7.882.024.138,24	371.636
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9342	9,9421	11-09-23	6.860.722.805,43	371.833
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5738	5,5493	11-09-23	3.183.185.556,05	371.810
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8785	5,8798	11-09-23	1.630.912.205,11	371.628
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4906	5,4886	11-09-23	3.854.655.341,05	371.659
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2340	7,2879	11-09-23	273.839.940,10	239.336
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9672	6,9897	11-09-23	1.894.701.850,00	371.861
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6399	5,6370	11-09-23	2.295.058.067,82	371.572
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0342	6,0819	11-09-23	1.599.370.526,25	371.944
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2465	6,2480	08-09-23	61.722.014,13	3.105
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4646	98,5979	08-09-23	1.432.622,61	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2013	11,2163	08-09-23	311.916.570,53	17.941
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9377	7,9395	11-09-23	1.123.779.830,99	7.181
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7203	7,7215	11-09-23	1.629.780.228,09	109.842
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0336	8,0354	11-09-23	228.848.805,76	32

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8052	7,8065	11-09-23	2.774.001.768,88	29.608
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8817	7,8832	11-09-23	1.032.536.926,31	2.520
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6314	9,6755	11-09-23	273.321.717,03	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5852	27,7088	11-09-23	326.172.460,28	22.404
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5308	10,5781	11-09-23	236.196.060,84	3.026
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8918	10,9411	11-09-23	28.141.107,24	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2038	13,1890	08-09-23	133.499.129,27	13.392
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8808	6,8814	11-09-23	261.758,39	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5327	5,5374	11-09-23	28.371.059,51	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8548	7,8367	11-09-23	25.261.878,44	1.727
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1190	6,1259	11-09-23	2.649.137,39	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8273	5,8328	11-09-23	965.181,08	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1483	6,1544	11-09-23	1.163.168,61	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7693	5,7747	11-09-23	2.054.648,04	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2759	5,2641	11-09-23	131.394,87	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2622	102,2822	11-09-23	60.684.067,05	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6284	7,6256	11-09-23	17.775.628,49	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8555	5,8535	11-09-23	11.080.576,61	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4711	,4689	11-09-23	26.889.553,39	2.226
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9052	6,8743	11-09-23	15.216.439,20	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8860	5,8853	11-09-23	1.489.054,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8751	5,8744	11-09-23	17.611.869,58	99
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2950	6,2944	11-09-23	476,82	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9153	5,9116	11-09-23	57.881.120,02	572
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7928	6,7886	11-09-23	13.991.364,36	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9814	5,9776	11-09-23	5.680.287,25	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8443	5,8405	11-09-23	12.919.197,95	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5890	6,5893	11-09-23	6.920.107,01	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7420	6,7427	11-09-23	3.319.191,33	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2541	6,2543	11-09-23	402.566.999,94	13.991
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9732	5,9738	11-09-23	295.635.583,60	13.340
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7325	8,7265	11-09-23	122.840.613,15	3.365
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5994	11,5972	08-09-23	412.674.725,01	33.301
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0230	12,0208	08-09-23	351.826.162,44	5.711
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2487	5,2436	11-09-23	2.316.974,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1694	5,1641	11-09-23	2.544.449,89	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1919	5,1866	11-09-23	2.996.006,97	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2091	5,2039	11-09-23	9.657.782,78	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8519	5,8521	11-09-23	142.537.691,63	82.243
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4330	6,3934	11-09-23	165.844.038,65	95.755
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5583	7,5232	11-09-23	163.344.401,45	95.752
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2831	6,2648	11-09-23	96.047.692,27	102.081
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4317	5,4309	11-09-23	413.513.308,59	102.009
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8908	5,9299	11-09-23	297.490.681,55	95.775
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5498	5,5474	11-09-23	801.524.696,12	101.494
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3044	5,2877	11-09-23	178.651.986,25	102.068
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4083	5,3771	11-09-23	542.736.406,87	74.058
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2489	8,2725	11-09-23	324.365.653,89	102.079

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EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5044	7,5170	11-09-23	48.200.414,43	95.889
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0748	11,0788	11-09-23	675.571.283,65	102.061
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0982	7,1163	11-09-23	56.584.067,33	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2095	9,2196	11-09-23	9.740.104,97	902
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4091	6,4045	11-09-23	81.874.081,77	7.070
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.	5,5163	5,5212	08-09-23	431.221,95	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9089	5,9143	08-09-23	39.829.258,80	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9743	5,9729	11-09-23	14.406.653,21	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9577	5,9561	11-09-23	1.942.331.409,79	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7196	5,7121	11-09-23	429.180.347,04	12.628
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5645	5,5572	11-09-23	391.182.098,54	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9363	5,9401	11-09-23	733.871,16	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8622	5,8656	11-09-23	4.958.918,69	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8249	5,8281	11-09-23	7.724.288,45	519
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8691	5,8756	11-09-23	99.180,62	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7933	5,7994	11-09-23	3.129.824,90	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7579	5,7637	11-09-23	806.726,56	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9968	97,0009	11-09-23	54.870.145,50	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9626	101,9863	11-09-23	67.436.516,06	3.411
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7839	109,8059	11-09-23	70.970.947,03	3.938
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,3157	114,0936	11-09-23	4.634.341,69	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,4744	125,3217	11-09-23	13.255.078,16	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,0086	412,7715	11-09-23	82.833.609,12	6.155
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1479	16,1877	08-09-23	10.608.565,26	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8946	6,9016	11-09-23	9.612.462,52	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0039	9,0122	11-09-23	101.741.078,00	4.808
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8327	6,8393	11-09-23	30.521.685,09	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	5,8422	5,8462	11-09-23	5.614.211,61	596
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1285	6,1332	11-09-23	9.956.752,47	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6377	7,6413	11-09-23	21.481.290,04	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1550	8,1595	11-09-23	4.532.141,50	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5112	16,5330	11-09-23	24.826.227,91	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0273	18,0524	11-09-23	10.984.568,83	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8077	100,7938	11-09-23	32.351.479,74	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5151	14,5667	11-09-23	17.203.498,19	1.581
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5374	15,5938	11-09-23	20.307.192,34	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,4416	118,5083	11-09-23	171.173.916,15	8.144
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,2967	127,3783	11-09-23	38.247.205,50	2.545
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,1693	876,3478	11-09-23	105.832.426,18	1.966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,9132	889,1162	11-09-23	5.080.640,26	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2879	101,4056	11-09-23	25.337.849,54	1.474
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4266	106,5586	11-09-23	20.879.633,42	1.972
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1787	9,1916	11-09-23	105.931.449,57	4.863
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9578	9,9727	11-09-23	30.256.273,75	3.114
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4505	10,5223	11-09-23	15.571.442,38	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0033	11,0865	11-09-23	8.302.884,52	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,1251	656,8410	11-09-23	50.536.381,99	1.936
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,0421	677,7852	11-09-23	38.372.379,69	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0439	13,0616	11-09-23	11.741.626,67	909
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7429	13,7626	11-09-23	8.255.338,82	787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8914	6,8975	11-09-23	47.021.273,64	2.726
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1007	7,1076	11-09-23	14.686.061,30	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9522	103,9441	11-09-23	31.763.231,61	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,1003	101,1108	11-09-23	44.057.431,85	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8776	11,8773	11-09-23	91.564.961,38	4.826
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4688	12,4695	11-09-23	32.317.943,93	1.974
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0394	6,0394	11-09-23	263.126.268,04	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9785	12,9970	11-09-23	7.379.540,04	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5469	6,5475	11-09-23	19.600.782,40	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1830	10,1836	11-09-23	27.749.540,87	1.569

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LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6702	5,6656	11-09-23	157.932.520,26	13.277
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7227	8,7043	11-09-23	90.249.020,72	5.461
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6520	6,6477	11-09-23	57.713.202,77	5.997
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3333	7,3264	11-09-23	729.547.975,57	20.506
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8709	5,8744	11-09-23	24.527.198,57	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5933	9,5941	11-09-23	35.077.970,83	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1569	9,1415	11-09-23	3.504.169,13	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0014	10,0118	11-09-23	34.799.873,27	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4202	14,4842	11-09-23	9.178.549,19	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2185	19,3290	11-09-23	9.562.439,66	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0734	9,0968	11-09-23	47.672.630,62	3.277
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5479	13,5813	11-09-23	2.721.779,65	353
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0798	6,0793	11-09-23	42.996.409,27	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7243	10,7241	11-09-23	46.842.607,41	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0279	11-09-23	633.258.737,17	16.260
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8804	5,8787	11-09-23	96.671.543,36	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0127	11-09-23	225.182.466,27	6.458
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0256	11-09-23	50.503.379,15	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4921	7,4930	11-09-23	17.722.257,13	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0180	7,0226	11-09-23	90.601.762,43	8.900
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1136	8,1510	11-09-23	3.056.216,74	472
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8477	5,8457	11-09-23	47.237.956,60	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9820	10,9840	11-09-23	69.496.293,10	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2758	9,2735	11-09-23	24.613.852,13	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0047	6,0051	11-09-23	300.255,99	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9213	5,9211	11-09-23	26.828.176,83	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5247	11,5184	11-09-23	241.572.476,72	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3047	7,3038	11-09-23	34.301.037,90	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6665	8,6662	11-09-23	34.009.178,95	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8388	11,8307	11-09-23	22.728.407,37	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2618	10,2518	11-09-23	12.191.165,87	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8189	6,8190	11-09-23	326.194.235,88	7.217
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0919	7,0983	11-09-23	287.401.345,90	6.173
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,4703	2.004,0187	12-09-23	240.444.290,10	2.621
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.581,5816	2.579,7053	12-09-23	202.449.417,66	1.487
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,4607	113,2647	12-09-23	19.804.228,15	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,1498	97,8441	12-09-23	2.258.687,81	161
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,2758	136,2423	12-09-23	2.032.862,76	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,4455	120,7231	12-09-23	35.129.066,68	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,5669	117,8129	12-09-23	3.124.343,64	183
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,3839	139,8621	12-09-23	2.239.800,79	154
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,7843	118,3069	12-09-23	446.448.582,33	5.607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,7722	103,2275	12-09-23	67.443.819,19	1.483
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,4102	160,1153	12-09-23	74.523.259,55	1.297
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,8597	107,0297	12-09-23	29.065.527,61	618
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6244	118,2606	12-09-23	663.262.580,69	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,1975	106,7711	12-09-23	57.399.997,93	1.613
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,1415	156,9838	12-09-23	32.609.892,76	1.335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7890	157,9246	12-09-23	3.757.197,61	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3590	149,4833	12-09-23	226.032,27	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1506	13,1495	12-09-23	113.254.867,99	511
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1121	13,1110	12-09-23	73.388.245,54	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0296	8,0310	11-09-23	2.178.427,05	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0323	12,0319	11-09-23	3.856.784,91	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	20,2429	20,2561	11-09-23	4.012.951,14	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2122	11,2121	11-09-23	4.299.975,49	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,5487	1.203,6046	12-09-23	19.492.742,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,4308	1.219,4741	12-09-23	17.171.171,83	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,6875	1.191,7184	12-09-23	86.040.100,99	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2939	8,2472	12-09-23	15.052.548,50	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1514	8,1054	12-09-23	5.558.334,20	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6527	11,6606	12-09-23	47.618.275,86	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6205	12,6264	11-09-23	2.094.611,83	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2716	11,2760	11-09-23	1.450.388,36	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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	12,7795	12,7835	11-09-23	45.286.116,58	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	9,3005	9,3020	11-09-23	10.751.952,86	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1402	9,1413	11-09-23	11.683.486,15	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	1.000,1439	1.000,3559	12-09-23	98.145.730,36	501
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,4987	980,6958	12-09-23	43.085.527,19	243
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2515	10,2537	11-09-23	70.274.794,35	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.	10,8385	10,8067	12-09-23	17.677.071,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3197	11-09-23	193.813.534,75	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6395	10,6423	11-09-23	13.226.359,29	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0651	6,0650	12-09-23	40.576.595,28	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6570	13,6767	11-09-23	90.566.359,55	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3478	14,3694	11-09-23	148.935.109,25	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0884	11-09-23	175.541.172,10	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4443	11-09-23	6.416.379,64	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0908	10,0817	12-09-23	41.015.629,64	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9414	6,9423	11-09-23	105.740.119,98	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3687	10,3120	12-09-23	20.761.289,55	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6519	24,5172	12-09-23	364.873.663,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4451	15,3604	12-09-23	1.812.002,99	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8068	11,8086	12-09-23	8.888.119,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8799	10,8815	12-09-23	245.765,46	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6684	12,6704	12-09-23	34.640.897,30	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3466	11,3482	12-09-23	60.258.488,70	166
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9234	10,9269	12-09-23	53.274.505,24	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0269	16,0320	12-09-23	88.489.971,12	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2033	12,2070	12-09-23	43.252.586,45	148
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5680	255,5877	12-09-23	265.031.109,05	1.527
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6572	106,6640	12-09-23	477.098.607,15	392
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8840	11,8718	12-09-23	7.687.248,40	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8040	16,8074	12-09-23	7.191.498,02	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3305	11,3290	12-09-23	39.708.370,81	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.	9,7225	9,6713	12-09-23	4.323.127,47	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8294	9,7776	12-09-23	7.306.050,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9521	10,9400	12-09-23	36.607.309,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7093	21,6660	12-09-23	34.557.916,13	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4974	18,4645	12-09-23	97.626.737,64	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2393	18,2099	12-09-23	9.375.433,98	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0186	13,0148	12-09-23	13.801.737,43	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8670	14,8356	12-09-23	7.324.914,16	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.	10,1215	10,1309	12-09-23	5.184.568,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5575	10,4795	12-09-23	3.738.771,77	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3046	11,2989	12-09-23	2.741.685,61	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0991	11,1166	12-09-23	1.484.028,81	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6151	11,6537	12-09-23	4.849.997,68	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7424	27,8037	12-09-23	21.166.033,66	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0717	12,0951	12-09-23	23.406.214,24	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8187	12,8093	12-09-23	12.675.028,12	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4647	26,4515	12-09-23	252.728.389,58	937
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2506	26,2372	12-09-23	97.493.992,82	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0318	2,0345	11-09-23	132.123.163,07	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9919	1,9945	11-09-23	61.483.217,82	514

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*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5539	10,5539	12-09-23	1.620.676,09	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5569	10,5569	12-09-23	96.479.261,19	439
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4989	10,4989	12-09-23	17.586.019,57	167
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5700	21,4016	12-09-23	30.537.118,06	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3840	18,4018	11-09-23	74.964.406,82	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1369	18,1528	11-09-23	6.681.188,10	167
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5242	74,4162	12-09-23	56.209.428,90	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7218	67,6214	12-09-23	48.094.314,28	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9569	77,8439	12-09-23	84.753.951,83	883
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4745	22,4716	12-09-23	58.346.052,09	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2465	8,2441	12-09-23	29.661.655,85	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,8338	69,0152	12-09-23	172.447.455,98	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7427	10,6975	12-09-23	29.635.055,81	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0712	8,0607	12-09-23	68.192.805,45	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6714	12-09-23	82.867.916,71	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3695	14,3255	12-09-23	161.799.403,84	605
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1986	10,1885	12-09-23	171.503.017,65	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4487	10,4418	12-09-23	62.134.580,03	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0910	11,0965	12-09-23	104.991.317,69	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2060	11,2113	12-09-23	13.072.631,59	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2490	11,2546	12-09-23	61.923.433,20	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1210	10,1191	12-09-23	57.703.091,36	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7284	10,7192	12-09-23	5.800.501,78	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6768	10,6728	12-09-23	61.616.741,51	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1360	10,1368	12-09-23	65.544.997,58	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,1606	949,2489	12-09-23	590.252.013,21	1.915
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4017	15,3758	12-09-23	12.580.962,27	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2878	21,2769	12-09-23	338.946.304,94	3.219
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5115	10,5122	12-09-23	59.827.083,32	1.279
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0530	10,0536	12-09-23	3.780.903,35	45
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6806	13,6815	12-09-23	72.070.998,24	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1300	14,1309	12-09-23	219.907,09	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5958	15,5969	12-09-23	317.554.349,63	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8989	19,9168	11-09-23	155.973.026,30	1.415
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2817	20,3007	11-09-23	39.158.533,37	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1941	20,2126	11-09-23	537.541.528,45	2.171
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4975	20,5166	11-09-23	81.570.666,61	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3386	8,3365	12-09-23	38.136.990,53	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4722	8,4701	12-09-23	560.010.844,52	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8017	15,7987	12-09-23	270.421.384,96	1.945
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7440	10,7413	12-09-23	14.094.086,06	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1738	11,1711	12-09-23	345.443.375,44	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7124	11,7117	12-09-23	23.384.177,20	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1431	12,1425	12-09-23	728,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3569	20,3431	12-09-23	49.880.536,50	693
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0895	27,0620	12-09-23	249.489.409,21	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2387	25,3574	11-09-23	202.306.087,07	2.542
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2283	9,2276	11-09-23	1.461.849,68	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0329	10,0108	12-09-23	1.722.148,08	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1390	8,1850	12-09-23	2.833.312,40	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0889	10,0834	12-09-23	2.039.969,35	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1288	9,9764	12-09-23	2.155.364,38	119
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8409	9,7605	12-09-23	965.601,87	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2609	11,2145	12-09-23	4.898.413,34	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5816	10,5777	12-09-23	817.654,32	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9582	9,9576	12-09-23	60.386,78	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8725	10,9008	12-09-23	2.439.312,82	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8932	11,9240	12-09-23	4.885.265,69	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8970	27,7714	12-09-23	7.390.013,48	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4248	9,4222	12-09-23	3.224.133,75	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3241	9,3379	11-09-23	22.188.577,34	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4144	12,3978	12-09-23	26.523.333,00	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4434	11,4389	12-09-23	29.052.554,10	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4248	9,4222	12-09-23	7.163.110,81	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.543,5611	1.546,1602	12-09-23	6.870.459,69	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0959	9,1099	12-09-23	2.894.196,44	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9681	9,9756	11-09-23	922.584,92	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4494	12,4022	12-09-23	5.802.427,68	869
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	10,3360	10,3308	12-09-23	3.526.851,71	1.133
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9610	9,9622	12-09-23	17.952.849,17	5.205
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,3774	715,4554	12-09-23	28.137.032,42	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4755	9,3324	12-09-23	1.855.071,22	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0154	9,8643	12-09-23	1.440.216,48	36
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,0930	711,1647	12-09-23	43.418.596,56	1.509
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6399	19,5313	12-09-23	3.868.247,06	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4569	23,3578	12-09-23	2.807.874,86	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	22,2849	22,1904	12-09-23	7.299.922,56	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2659	10,2676	12-09-23	7.763.543,00	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1723	9,1739	12-09-23	7.905.360,09	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2664	10,2681	12-09-23	268.744,38	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6999	28,6889	12-09-23	2.884.067,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7482	25,7374	12-09-23	6.801.603,07	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0920	10,0933	12-09-23	3.366.578,93	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1394	10,1406	12-09-23	6.569.589,18	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9727	49,9349	12-09-23	16.991.819,83	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.	9,9982	10,0257	12-09-23	626.898,12	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7268	10,7511	12-09-23	3.515.896,95	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,7378	379,2768	12-09-23	6.815.870,61	727
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,6529	384,1655	12-09-23	5.201.608,14	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4948	301,4355	12-09-23	310.470.130,66	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5793	300,5845	12-09-23	22.071.703,32	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9305	287,7986	12-09-23	31.258.785,64	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,6660	302,5791	12-09-23	44.924.124,97	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8860	288,7039	12-09-23	60.585.562,47	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5614	271,5352	12-09-23	26.925.400,92	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8259	275,6487	12-09-23	57.437.286,36	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6440	292,4812	12-09-23	43.126.206,14	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	7.172,3863	7.171,9396	12-09-23	603.276,27	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.041,0526	7.040,5369	12-09-23	72.359.264,45	640
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5651	282,5108	12-09-23	23.724.581,21	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,7747	714,8249	12-09-23	40.547.994,39	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,9793	1.047,5838	12-09-23	16.719.806,86	671
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,2147	1.085,8286	12-09-23	60.534,33	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,0330	485,8188	12-09-23	11.876.690,36	588
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7554	503,5445	12-09-23	19.803.265,44	4.533
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,3516	642,3677	12-09-23	6.009.696,07	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4529	633,4604	12-09-23	196.476.542,27	5.781

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	777,0118	778,2457	11-09-23	10.602.325,49	2.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	716,9518	717,9841	11-09-23	9.512.984,55	1.362
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	910,3234	903,1237	12-09-23	2.260.237,15	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	902,6788	895,4954	12-09-23	12.123.620,43	915
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	733,7102	732,3553	12-09-23	19.797.116,86	2.498
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,8655	675,5822	12-09-23	38.025.842,42	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5101	306,3329	12-09-23	28.118.800,21	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1689	320,1077	12-09-23	73.632.636,73	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,0011	540,1897	11-09-23	12.821.631,82	1.351
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,6471	585,0188	11-09-23	6.238.029,99	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	289,6619	289,4988	12-09-23	66.331.758,24	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3259	287,2218	12-09-23	26.046.632,05	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,4987	296,1694	12-09-23	18.877.804,00	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1694	300,1312	12-09-23	80.402.869,44	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7552	297,6386	12-09-23	66.227.307,93	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	321,5660	321,4475	12-09-23	27.987.960,70	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,3064	298,3025	12-09-23	20.197.389,79	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,2757	269,0605	12-09-23	13.345.168,79	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8842	277,6320	12-09-23	12.836.850,14	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,9202	306,5196	12-09-23	8.465.627,08	3.053
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,2425	299,8804	12-09-23	3.864.676,98	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,8022	752,7328	12-09-23	364.258.544,69	14.913
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	823,6593	823,4425	12-09-23	414.016.895,05	18.085
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,6878	800,6167	12-09-23	235.887.855,94	8.372
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,8419	922,0058	12-09-23	500.400.376,00	18.748
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.375,6204	1.371,0152	12-09-23	94.785.434,86	4.072
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,3098	334,5547	11-09-23	14.569.782,08	1.081
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,6571	321,5129	12-09-23	30.463.659,15	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3801	288,2675	12-09-23	408.560.360,93	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1651	299,0679	12-09-23	366.916.990,77	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9561	299,9483	12-09-23	500.579.674,97	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4326	291,4129	12-09-23	337.226.076,37	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,6127	1.230,5131	12-09-23	23.041.031,86	4.788
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,9975	1.199,8820	12-09-23	151.129.235,22	6.968
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,2603	1.172,7457	12-09-23	21.433.322,08	1.222
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,2471	1.226,7425	12-09-23	50.938.479,32	3.887
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,6925	846,3206	12-09-23	2.719.830,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,5388	802,1588	12-09-23	13.331.635,43	504
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,3834	567,1684	12-09-23	22.368.424,51	1.008
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.012,2960	1.004,8447	12-09-23	31.050.485,89	5.505
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	933,9212	927,0011	12-09-23	104.982.999,10	5.832
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,2009	676,4560	12-09-23	866.059,87	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	622,8948	624,0219	12-09-23	29.064.994,62	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,6108	300,7386	11-09-23	11.062.360,66	1.754
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	912,4970	898,2603	12-09-23	233.280.858,67	18.095
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	989,0739	973,6905	12-09-23	3.416.940,73	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5556	11,5699	12-09-23	13.205.408,60	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2076	4,2011	12-09-23	5.265.193,30	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9705	17,9655	12-09-23	18.106.302,59	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0099	18,0042	12-09-23	1.890.253,56	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1978	7,2194	12-09-23	2.893.683,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4835	32,5453	12-09-23	25.780.463,61	1.587
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2138	16,1951	12-09-23	17.002.832,90	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5938	15,6005	12-09-23	12.378.155,17	1.091
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1992	11,1982	12-09-23	8.542.843,20	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6666	12,5816	12-09-23	56.351.703,30	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0021	1,0023	12-09-23	11.770.268,96	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4530	23,4799	12-09-23	6.862.123,69	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5944	27,6098	12-09-23	5.659.795,23	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.	,9497	,9509	12-09-23	1.171.277,97	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7421	8,7265	12-09-23	2.787.518,15	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5205	22,5316	12-09-23	8.399.644,00	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0445	1,0469	11-09-23	18.835.370,14	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4735	12,4765	11-09-23	5.884.647,43	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9039	,9101	11-09-23	2.580.391,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0004	1,0030	11-09-23	11.170,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0050	1,0077	11-09-23	2.473.976,75	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8799	18,8922	12-09-23	33.115.920,31	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8235	17,8553	12-09-23	35.892.587,63	865
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8456	10,8119	12-09-23	2.570.735,49	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,5014	111,0243	12-09-23	3.815.962,34	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4377	13,5394	12-09-23	9.992.079,38	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9834	,9869	11-09-23	7.326.768,11	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2835	1,2777	12-09-23	5.123.841,44	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0041	1,0071	12-09-23	7.520.969,12	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4719	4,4708	12-09-23	173.040.641,47	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3736	8,3709	12-09-23	45.470.947,14	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7175	99,6173	12-09-23	55.142.727,63	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.373,2072	2.373,4748	12-09-23	296.216.238,80	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.846,1653	1.846,4627	12-09-23	19.521.007,28	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9604	,9605	11-09-23	47.986.277,01	762
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9656	,9656	11-09-23	2.021.241,42	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9866	,9874	11-09-23	22.875.262,63	365
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9972	,9981	11-09-23	565.497,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0062	12-09-23	19.724.438,19	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,4050	778,1421	12-09-23	19.730.485,06	443
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,0330	791,7737	12-09-23	54.853,31	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6535	14,6495	12-09-23	50.211.589,11	1.445
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0016	14,9978	12-09-23	683.552,74	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2447	1,2447	12-09-23	47.888.006,76	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3664	8,3617	11-09-23	3.398.948,16	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5247	8,5202	11-09-23	10.922.868,37	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0268	1,0290	12-09-23	4.528.151,20	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0355	1,0378	12-09-23	8.433.772,52	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8619	,8638	12-09-23	8.572.844,45	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3105	1,3133	11-09-23	20.037.366,35	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3445	1,3474	11-09-23	13.002.827,64	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,7213	1.811,3033	12-09-23	30.944.027,34	670
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,7417	1.837,3303	12-09-23	14.023.592,09	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	1,0013	12-09-23	7.347.663,88	37
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0022	1,0020	12-09-23	7.001.089,42	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0032	1,0030	12-09-23	6.192.552,27	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.267,8189	1.267,8614	12-09-23	63.224.176,29	704
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,3115	1.270,3557	12-09-23	6.663.287,22	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1273	73,1423	12-09-23	7.556.119,80	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,6937	76,7110	12-09-23	696.150,30	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2557	5,2549	12-09-23	6.014.022,80	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5448	5,5440	12-09-23	7.327.510,85	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9619	,9637	11-09-23	14.296.589,55	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9808	,9827	11-09-23	1.316.545,69	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9596	,9610	11-09-23	6.332.490,56	160
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9781	,9795	11-09-23	800.089,12	48

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CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8477	10,8588	08-09-23	37.948.691,82	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8298	9,8384	08-09-23	42.590.919,36	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3394	11,3457	08-09-23	16.429.327,64	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8727	11,8738	08-09-23	26.318.227,72	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,4434	104,3303	12-09-23	1.300.211,68	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,9960	103,8846	12-09-23	1.928.136,21	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3008	13,2214	12-09-23	185.983,47	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9251	12,8476	12-09-23	1.157.459,96	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6111	13,6206	12-09-23	32.873.577,93	1.382
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9657	29,0637	11-09-23	8.034.318,15	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8514	13,8487	12-09-23	17.396.403,64	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1355	27,1306	12-09-23	62.996.233,23	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7441	12,7857	11-09-23	683.236,00	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6805	10,7120	11-09-23	12.781.062,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5624	6,5872	12-09-23	9.492.429,16	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1210	19,1194	12-09-23	6.193.634,44	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7783	105,3026	12-09-23	9.422.456,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5080	100,0038	12-09-23	377.475,08	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9056	12,9845	12-09-23	82.898.229,96	4.463
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8497	14,9411	12-09-23	53.711.196,61	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9290	14,0145	12-09-23	1.642.433,05	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,0625	11-09-23	1.940.329,66	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2717	9,2276	11-09-23	2.486.586,96	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.	9,1877	9,1884	12-09-23	140.241.232,87	11.094
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8882	11,9022	12-09-23	29.034.928,03	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4610	12,4760	12-09-23	9.997.328,93	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.	194,7182	195,7325	11-09-23	11.216.786,19	1.093
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9536	4,9729	12-09-23	25.261.037,23	1.377
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7048	16,7555	11-09-23	32.756.151,71	1.574
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8842	11,9400	11-09-23	2.480.587,05	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,2679	11-09-23	14.308.952,56	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.	12,0516	12,1085	11-09-23	4.073.791,81	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3757	10,4593	12-09-23	8.397.516,40	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,3638	85,6587	12-09-23	21.019.841,64	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,0839	90,3988	12-09-23	4.235.814,98	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1568	88,4635	12-09-23	1.022.383,37	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.	22,6157	22,6147	12-09-23	666.209,17	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.	109,5645	109,6392	11-09-23	18.080.915,67	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7980	98,8654	11-09-23	387.973,45	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,0964	157,5047	12-09-23	43.306.292,08	889
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9285	129,4422	12-09-23	8.947.039,17	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3723	13,4557	12-09-23	32.343.672,37	1.513
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9069	9,0290	12-09-23	7.065.508,82	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0306	9,1546	12-09-23	6.769.980,27	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3892	8,4645	11-09-23	918.933,13	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6158	8,6935	11-09-23	5.980.750,26	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.	96,8039	97,1742	12-09-23	313.945,62	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,9920	97,3662	12-09-23	486.910,96	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.	9,4026	9,3843	12-09-23	9.147.867,11	651
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9183	10,8976	12-09-23	620.366,58	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1535	10,1341	12-09-23	26.436,18	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5715	13,5872	11-09-23	230.619,98	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3611	12,3695	12-09-23	12.513.698,76	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1474	9,1274	12-09-23	25.780.251,62	686
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,2499	83,8151	12-09-23	4.436.140,03	115

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6344	12-09-23	289.033,72	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.	115,8649	115,8825	12-09-23	8.137.322,98	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9736	137,2083	12-09-23	83.774.344,34	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0098	6,0094	12-09-23	54.217.097,40	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9127	6,9124	12-09-23	317.375.536,11	8.541
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.	6,3398	6,3250	11-09-23	7.421.497,15	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8519	5,8469	12-09-23	8.247,10	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7847	5,7797	12-09-23	127.214.071,50	5.938
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.	5,5041	5,5045	12-09-23	249.933.011,17	6.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5382	5,5387	12-09-23	651.657.676,51	20.492
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5372	5,5376	12-09-23	191.160.328,07	801
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8300	5,8310	11-09-23	25.291.584,19	240
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6978	8,6887	12-09-23	86.093.811,47	5.092
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2318	9,2224	12-09-23	257.263.050,31	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7860	5,7829	12-09-23	57.399.623,36	1.884
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0631	25,0860	12-09-23	14.165.110,42	1.391
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6945	28,7214	12-09-23	6.938,21	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9298	8,8873	12-09-23	209.213.574,53	15.085
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5625	15,5290	12-09-23	23.334.241,28	2.638
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3967	17,3597	12-09-23	24.159.444,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6836	5,6835	12-09-23	807.792.208,13	20.591
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6819	5,6818	12-09-23	241.403.371,78	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6452	5,6451	12-09-23	542.814.647,42	17.543
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6065	5,6065	12-09-23	156.228.671,92	4.990
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6307	5,6307	12-09-23	544.501.200,18	13.295
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6297	5,6297	12-09-23	102.912.997,75	440
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9465	5,9463	12-09-23	82.503.475,04	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.	5,8914	5,8912	12-09-23	343.250.989,30	9.493
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7866	5,7839	11-09-23	13.533.233,23	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7111	5,7082	11-09-23	21.508.629,66	232
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1837	6,1834	12-09-23	11.600.289,47	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0346	6,0342	12-09-23	14.323.298,23	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1092	6,1074	12-09-23	13.464.196,75	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9167	5,9138	12-09-23	24.855.624,52	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8458	5,8430	12-09-23	45.292.458,98	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7622	5,7588	12-09-23	73.864.072,50	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6347	5,6313	12-09-23	34.235.563,34	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4605	5,4583	12-09-23	24.096.591,29	859
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.	7,0207	7,0204	12-09-23	408.124.823,70	21.383
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.	10,5913	10,6176	11-09-23	165.653.352,25	8.267
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0572	11,0853	11-09-23	81.618.345,62	16.295
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.	23,9502	23,9875	12-09-23	42.949.775,80	2.877
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4991	7,4801	12-09-23	33.641.076,22	2.619
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8325	7,8128	12-09-23	68.356.495,91	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1085	15,0303	12-09-23	38.969.938,97	2.262
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9069	15,8250	12-09-23	209.734.852,80	15.212
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8892	18,7685	12-09-23	55.371.562,01	2.915
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4014	23,2525	12-09-23	61.782.006,85	7.878
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9924	25,0319	12-09-23	2.292,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6073	6,5923	11-09-23	37.086,67	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.	9,4323	9,3877	12-09-23	265.004.399,81	13.288
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.	6,7302	6,7283	12-09-23	61.084.983,77	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.	5,9834	5,9847	11-09-23	3.576.006,11	140
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.	6,0948	6,0954	12-09-23	128.807.110,88	592
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1030	6,1038	12-09-23	152.822.274,86	775
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2255	7,2265	11-09-23	966.451.806,52	11.839
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7705	6,7710	11-09-23	950.942.379,00	35.641
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7195	7,7207	12-09-23	132.780.398,47	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7219	7,7231	12-09-23	517.313.639,14	13.294
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0602	6,0605	12-09-23	40.554.005,55	975
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0674	6,0678	12-09-23	15.491,44	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6524	7,6536	12-09-23	190.392.399,16	5.891
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.	7,4717	7,4709	12-09-23	13.606.038,72	915
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0502	8,0494	12-09-23	123.455.820,89	2.487
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.	6,0950	6,0959	12-09-23	796.219.415,46	21.716
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1037	6,1046	12-09-23	300.138.151,88	1.423
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0543	6,0531	12-09-23	257.682.710,54	7.070
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0628	6,0616	12-09-23	105.522.678,24	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0876	6,0871	12-09-23	868.289.920,88	22.726
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0975	6,0970	12-09-23	15.459,22	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0935	6,0930	12-09-23	324.270.525,58	1.456
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0648	6,0646	12-09-23	845.623.279,13	21.700
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0684	6,0682	12-09-23	295.740.273,81	1.361
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.	7,3194	7,3435	11-09-23	11.370.492,76	701
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6996	7,7255	11-09-23	11.923,59	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9744	3,9970	12-09-23	11.782.968,79	1.323
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5227	5,5542	12-09-23	1.627,73	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.	5,6248	5,6131	12-09-23	11.194.504,04	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0038	6,0054	11-09-23	1.119.844.906,20	27.840
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.	6,9222	6,9224	12-09-23	1.036.482.949,55	28.210
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2472	7,2451	12-09-23	55.873.854,78	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4281	9,3458	12-09-23	394.865.767,95	24.741
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8674	8,7897	12-09-23	126.247.507,43	9.361
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4978	6,5024	12-09-23	11.275.429,51	755
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8615	6,8665	12-09-23	137.971.375,41	5.113
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9195	9,9187	12-09-23	71.712.294,78	5.042
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1001	10,0994	12-09-23	440.489.730,63	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.	7,3421	7,3892	12-09-23	9.062.655,70	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7691	7,8190	12-09-23	1.935.507,56	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1848	7,1829	12-09-23	57.775.999,17	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.	6,1715	6,1709	12-09-23	68.172.174,20	2.562
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6828	5,6779	12-09-23	51.747.169,48	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7574	5,7525	12-09-23	4.643.363,54	171
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3404	5,3360	12-09-23	159.265.901,07	12.698
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3098	5,3053	12-09-23	8.969.683,60	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4702	7,4675	12-09-23	584.486.056,91	18.991
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3092	7,3064	12-09-23	67.835.317,44	3.281
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.	8,6181	8,6176	12-09-23	37.082.636,18	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5504	8,5499	12-09-23	115.708.342,87	8.282
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3710	8,3705	12-09-23	24.594.728,05	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9251	8,9247	12-09-23	738.369.660,78	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.	6,9750	6,9752	12-09-23	522.710.261,79	13.267
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.	6,0688	6,0680	12-09-23	289.936.341,01	7.678
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0797	6,0790	12-09-23	10.113,97	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0749	6,0741	12-09-23	109.248.384,34	509
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1837	15,1842	12-09-23	109.329.304,93	6.694
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1880	17,1890	12-09-23	420.650.821,01	12.818
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1978	6,1963	11-09-23	307.020.814,97	2.316
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4777	12,4908	11-09-23	11.034,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0957	12,0493	12-09-23	15.972.723,79	1.660
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8168	12,7680	12-09-23	114.580.509,64	10.650
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7202	5,6323	12-09-23	118.029.476,90	6.735
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4258	6,3272	12-09-23	390.482.809,30	14.690
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					

Fondos de Inversión *Investment Funds*

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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	6,5568	6,5545	12-09-23	655.966,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0235	7,0211	12-09-23	14.438.760,72	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2636	24,2828	11-09-23	63.046.071,32	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2602	10,2557	12-09-23	6.422.486,44	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6031	12,6006	12-09-23	3.490.927,01	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7649	13,7637	12-09-23	4.574.604,19	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5361	11,5339	12-09-23	7.658.456,30	124
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	10,1115	10,0957	12-09-23	64.846,76	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2182	11,2009	12-09-23	13.862.412,11	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4379	130,4338	12-09-23	5.821.195,00	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,8892	158,4964	12-09-23	1.202.658,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,3147	167,9043	12-09-23	344.497,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,9239	165,5171	12-09-23	20.315.524,66	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6054	96,6656	11-09-23	121.060,41	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1444	100,2133	11-09-23	1.184.508,08	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2107	98,2755	11-09-23	5.455.119,26	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0839	77,9483	12-09-23	3.028.854,52	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6019	7,6336	08-09-23	7.223.245,92	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3345	13,3522	12-09-23	13.488.211,74	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2469	11,2440	11-09-23	33.998.641,05	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5961	13,5923	11-09-23	91.642.591,09	307
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3655	10,3634	11-09-23	55.445.536,27	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6238	9,6249	11-09-23	37.981.603,13	196
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0875	7,0923	08-09-23	3.218.376,64	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9756	10,9445	08-09-23	173.737.642,75	4.859
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2895	11,2578	08-09-23	31.845.475,11	3.692
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5803	10,5506	08-09-23	7.889.136,42	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7925	9,8023	11-09-23	733.928,46	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1561	10,1764	11-09-23	5.685.793,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7791	9,7987	11-09-23	491.809,90	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8033	10,7746	12-09-23	7.489.473,25	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9679	10,9386	12-09-23	1.011.308,47	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7231	10,6943	12-09-23	8.493.951,65	178
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6461	9,6519	08-09-23	819.908,87	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4618	9,4664	08-09-23	604.949,65	22

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4821	9,4826	08-09-23	704.952,18	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4219	9,4292	08-09-23	619.261,29	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4223	9,4323	08-09-23	673.902,11	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	9,3835	9,3879	08-09-23	1.430.106,17	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5418	9,5464	08-09-23	2.202.962,75	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1526	9,1505	08-09-23	333.189,17	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2110	9,2091	08-09-23	20.383.494,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8671	8,8648	08-09-23	485.754,28	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8666	8,8644	08-09-23	1.301.340,74	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5135	9,5149	08-09-23	569.467,92	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0916	11,0757	08-09-23	1.503.103,72	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2077	9,2266	08-09-23	1.454.198,06	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7356	9,7359	08-09-23	1.237.770,67	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5154	8,5394	08-09-23	734.850,06	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4532	10,4808	08-09-23	5.456.880,36	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9151	8,9061	08-09-23	892.926,82	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0721	12,0884	08-09-23	7.765.331,92	404
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	9,6088	9,6414	08-09-23	809.893,66	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9267	9,9398	08-09-23	1.985.844,74	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1210	7,1161	08-09-23	3.518.408,76	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0645	10,0707	08-09-23	13.003.570,81	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1192	14,1489	08-09-23	18.521.619,12	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1398	9,1437	08-09-23	24.771.061,69	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8799	9,8800	11-09-23	961.517,62	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3262	10,3268	11-09-23	2.610.383,06	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	9,8724	9,8741	08-09-23	2.072.040,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9616	8,9705	08-09-23	1.261.646,43	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6759	10,6782	08-09-23	2.690.217,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6902	9,7036	08-09-23	4.555.619,35	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	08-09-23	549.970,41	2
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8030	7,8104	08-09-23	2.444.445,24	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2322	9,2175	08-09-23	32.656.195,28	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	7,6985	7,7125	08-09-23	1.853.770,38	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4483	9,4552	08-09-23	5.636.696,57	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	10,8817	10,9146	08-09-23	684.039,02	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	9,4370	9,3990	08-09-23	1.792.578,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1938	9,1831	08-09-23	4.224.731,68	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7411	9,7404	12-09-23	6.315.882,74	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6891	10,6825	08-09-23	1.626.217,79	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7073	11,7442	08-09-23	716.477,12	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2460	9,2449	08-09-23	2.566.344,34	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5415	10,5574	08-09-23	1.583.902,38	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.	5,8374	5,8332	12-09-23	103.075.165,38	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3563	7,3135	12-09-23	5.478.506,44	128

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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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4738	7,4304	12-09-23	2.255.848,97	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4000	7,3570	12-09-23	9.638.010,08	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4881	7,4447	12-09-23	1.376.085,82	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.	2,9708	2,9763	12-09-23	548.487.974,54	92.177
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0986	19,1248	12-09-23	31.145.397,60	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1424	20,1707	12-09-23	76.938.726,49	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1265	12,0474	12-09-23	13.186.569,52	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7890	12,7059	12-09-23	1.075.783.788,85	94.867
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4059	11,4501	11-09-23	643.083.708,54	94.865
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7380	6,7065	12-09-23	30.468.146,23	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1058	7,0727	12-09-23	521.450.095,30	94.866
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0413	12,0638	11-09-23	398.778.651,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4193	11,4396	11-09-23	18.003.564,94	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2611	5,2243	11-09-23	5.153.965,33	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5485	5,5103	11-09-23	357.202.383,41	94.869
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8931	7,8102	12-09-23	333.226.908,69	94.867
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4906	7,4116	12-09-23	61.575.170,07	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4730	7,5032	11-09-23	3.963.080,80	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8798	7,9124	11-09-23	389.555.991,54	72.934
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5239	7,5532	11-09-23	292.959.239,89	94.864
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2518	7,2795	11-09-23	6.166.009,34	481
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1901	6,2092	11-09-23	873.095.663,73	94.866
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8133	10,8542	11-09-23	5.820.165,92	572
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8772	9,8752	12-09-23	340.002.783,37	5.204
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1286	10,1267	12-09-23	914.731.596,35	94.867
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2115	11,1688	12-09-23	17.897.364,60	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8236	11,7788	12-09-23	661.192.325,42	94.865
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0756	6,0759	12-09-23	44.648.966,27	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0429	6,0426	12-09-23	42.279.439,18	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9800	6,9729	11-09-23	24.360.170,46	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2310	6,2312	12-09-23	70.315.206,21	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1800	6,1773	12-09-23	211.937.045,93	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1194	6,1180	12-09-23	110.605.471,19	3.082
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6409	5,6382	12-09-23	75.210.187,88	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4502	6,4454	12-09-23	33.051.429,31	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1972	6,1934	12-09-23	14.996.320,77	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1678	6,1647	12-09-23	135.891.276,48	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0865	6,0794	12-09-23	89.239.556,71	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7674	5,7689	12-09-23	61.941.753,75	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3521	11,3764	11-09-23	31.157.223,73	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5443	11,5692	11-09-23	59.497.358,92	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5489	9,5456	11-09-23	129.162.820,59	3.345
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6570	9,6538	11-09-23	249.960.324,08	2.233
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4682	9,4648	11-09-23	290.253.609,43	23.349
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5187	22,5230	11-09-23	220.093.186,94	5.812
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7736	22,7783	11-09-23	342.864.625,89	3.142
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2657	22,2695	11-09-23	575.131.164,24	63.010
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,6217	911,3850	12-09-23	29.956.772,16	952
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5370	9,5364	12-09-23	200.458.928,17	4.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7683	6,7679	12-09-23	25.709.415,57	186

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,0365	947,8120	12-09-23	1.650.031.815,89	92.181
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3211	6,3212	12-09-23	1.039.045.730,63	94.856
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7326	5,7309	12-09-23	26.448.728,77	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5705	5,5678	12-09-23	230.719.652,64	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8757	5,8732	12-09-23	731.034.463,08	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9770	5,9750	12-09-23	888.115.855,01	21.407
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0139	6,0140	12-09-23	1.455.136.500,75	32.163
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0560	6,0559	12-09-23	929.370.102,03	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1795	6,1798	12-09-23	800.830.635,99	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9381	5,9378	12-09-23	86.383.867,03	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8673	5,8656	12-09-23	68.363.136,61	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9251	5,9221	12-09-23	316.491.884,46	92.180
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9067	5,9037	12-09-23	153.699,64	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7413	5,7398	12-09-23	1.160.257.305,84	94.864
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9505	5,9182	12-09-23	437.315.082,21	94.855
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9185	5,8861	12-09-23	187.332,03	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2151	7,2149	12-09-23	83.766.235,92	2.704
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,8107	1.067,4395	12-09-23	108.418.555,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9008	12-09-23	7.763.608,33	253
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0892	10,0880	12-09-23	16.409.380,25	67
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,7781	981,2069	12-09-23	93.111.716,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9222	9,9164	12-09-23	6.391.014,63	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,9295	1.084,6272	12-09-23	65.616.584,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0052	10,9818	12-09-23	5.922.565,78	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,7650	220,5357	12-09-23	219.556.370,81	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,2604	197,9454	12-09-23	261.518.016,15	5.686
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,9983	206,7165	12-09-23	523.646.621,90	2.589
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,6307	182,7811	12-09-23	46.827.324,94	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,9607	164,0901	12-09-23	31.802.113,73	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,1653	171,3028	12-09-23	70.515.522,79	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,5525	134,0271	12-09-23	86.484.877,61	1.966
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6060	131,0693	12-09-23	16.302.705,62	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1182	33,2524	11-09-23	232.714.625,73	5.503
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2438	18,2763	11-09-23	220.020.005,87	4.938
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9583	18,9950	11-09-23	121.023.124,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2696	83,7992	11-09-23	75.775.038,07	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4474	22,6061	11-09-23	3.709.262,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5618	33,7023	11-09-23	2.249.049,32	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,1564	80,6542	11-09-23	73.267.342,79	3.158
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6526	12,6531	11-09-23	68.093.434,36	7.081
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6010	21,7505	11-09-23	20.067.316,64	1.643
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0899	6,0921	11-09-23	32.505.391,91	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8062	5,8051	11-09-23	44.571.806,88	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1228	7,1418	11-09-23	94.324.280,17	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	13,6752	13,7014	11-09-23	3.801.268,74	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.	11,7505	11,7257	11-09-23	89.160.233,08	3.729
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5510	9,5555	11-09-23	220.522.894,07	11.330
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8686	7,8489	11-09-23	27.302.983,10	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	11-09-23	2.814.568,30	191
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4437	15,4452	11-09-23	176.658.275,21	16.466
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5492	15,5553	11-09-23	7.533.297,54	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	105,7516	105,8974	11-09-23	13.776.435,29	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4811	106,6332	11-09-23	3.152.935,67	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8473	107,0026	11-09-23	31.765.873,63	11
FONMARCH	ES0138841038	BANCA MARCH	28,1526	28,1391	12-09-23	74.764.014,49	1.715
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5293	9,5248	12-09-23	41.125.907,96	3.354
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5505	9,5460	12-09-23	1.427.965,90	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6187	5,6115	11-09-23	257.569.821,94	4.594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,3036	936,1071	11-09-23	58.533.373,16	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,1708	1.040,0612	11-09-23	30.018.521,54	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4399	5,4352	11-09-23	172.885.616,52	2.874
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1829	12,1808	12-09-23	14.135.180,08	894
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6429	10,6413	12-09-23	7.588.405,17	1.258
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4013	6,4004	12-09-23	7.068,02	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0590	8,0546	11-09-23	23.098.050,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0828	8,0784	11-09-23	534.866,66	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8297	7,8251	11-09-23	1.448.626,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.113,2778	1.114,1168	12-09-23	32.123.087,96	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9183	12,9285	12-09-23	6.973.276,52	993
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6564	8,6632	12-09-23	6.500.811,06	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7111	10,7101	12-09-23	58.613.621,15	785
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1298	10,1289	12-09-23	19.883.322,43	603
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0516	10,0507	12-09-23	989.239,69	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1485	12,1513	11-09-23	19.368.282,90	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3798	12,3831	11-09-23	83.324.640,74	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	912,5283	912,5039	12-09-23	236.326.509,67	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0025	10,0023	12-09-23	145.017.161,09	3.608
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0256	10,0254	12-09-23	4.555.826,81	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1115	10,1101	12-09-23	62.324.323,56	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9924	9,9869	12-09-23	52.781.449,29	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4359	10,4310	12-09-23	48.993.689,31	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1007	10,0951	12-09-23	78.795.970,13	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1946	9,1851	11-09-23	3.491.766,23	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1603	92,0663	11-09-23	1.821.813,99	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2891	9,2802	11-09-23	4.375.936,57	987
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9106	9,9102	12-09-23	39.586.628,03	3.466
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8725	9,8725	12-09-23	88.879.913,90	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1712	10,1712	12-09-23	4.637.979,22	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,9469	1.011,9482	12-09-23	42.882.642,09	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	9,6884	12-09-23	10.960.695,00	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4799	13,4177	12-09-23	15.962.425,99	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9211	9,9093	12-09-23	4.636.371,38	72
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1060	20,1240	11-09-23	27.894.765,94	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5444	10,5435	12-09-23	309.781.970,05	22.772
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7235	9,7226	12-09-23	303.063,50	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9734	10,9723	12-09-23	85.125.719,31	1.792
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9985	8,9976	12-09-23	701.607,08	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7256	10,7245	12-09-23	281.748.020,68	24.525
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9744	8,9735	12-09-23	3.598.833,93	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0709	11,0596	12-09-23	4.784.963,92	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3922	9,3824	12-09-23	6.576.304,22	456
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8212	8,8118	12-09-23	10.121.203,68	1.077
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1872	10,1868	12-09-23	40.375.249,74	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,5969	2.615,4821	12-09-23	59.898.439,03	4.989
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8366	10,8200	12-09-23	11.161.516,14	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3882	8,3754	12-09-23	3.038.044,95	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4354	14,4131	12-09-23	9.033.101,75	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7203	10,7037	12-09-23	906.833,60	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6748	13,6535	12-09-23	10.742.650,91	5.170

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.	10,6103	10,5938	12-09-23	624.743,70	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4616	8,4582	12-09-23	4.016.231,35	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6105	6,6079	12-09-23	2.008.116,34	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9389	7,9356	12-09-23	39.393.764,96	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2065	6,2039	12-09-23	1.034.217,69	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6501	7,6468	12-09-23	892.773,00	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9836	5,9810	12-09-23	452.017,79	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7162	10,7141	12-09-23	47.132.997,15	1.758
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1217	9,1199	12-09-23	3.264.059,05	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8198	30,8134	12-09-23	134.150.994,06	3.041
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6635	20,6592	12-09-23	1.645.482,98	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9546	29,9482	12-09-23	76.122.312,09	5.333
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6032	20,5988	12-09-23	1.334.062,49	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5564	9,5469	12-09-23	4.755.523,17	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1646	9,1553	12-09-23	8.338.276,07	1.012
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7998	9,7902	12-09-23	6.153.373,47	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	85,2741	85,5361	12-09-23	7.604.700,63	601
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5930	87,8636	12-09-23	6.766.359,91	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5961	63,9978	12-09-23	230.282,14	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,2477	67,6332	12-09-23	2.395.013,04	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,8327	629,4503	12-09-23	26.651.006,22	463
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,9627	66,8607	12-09-23	49.520.379,23	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7253	74,7448	12-09-23	244.511.432,64	241
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3118	128,1029	12-09-23	4.050.528,36	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,2075	130,9950	12-09-23	50.951,51	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,0288	131,7878	12-09-23	3.805.701,25	249
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.	104,6132	104,6505	12-09-23	24.754.863,06	404
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0555	111,0955	12-09-23	1.411.369,59	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9883	107,0272	12-09-23	21.462.320,98	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3599	111,4027	12-09-23	987.140,51	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7899	108,8303	12-09-23	13.658.626,76	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4026	111,4455	12-09-23	23.518.047,43	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6022	110,6440	12-09-23	347.437,27	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7161	100,6824	12-09-23	46.923.418,53	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0398	98,0111	12-09-23	22.784.111,30	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2984	100,2587	12-09-23	58.326.749,10	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9837	100,9519	12-09-23	28.238.347,14	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7899	101,7385	12-09-23	93.516.363,66	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8512	100,8058	12-09-23	50.676.219,26	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5965	100,5624	12-09-23	32.175.770,62	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.	131,3785	131,3346	12-09-23	13.072.549,93	412
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9152	168,9309	12-09-23	487.187,43	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9911	99,9626	12-09-23	8.944.211,58	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2170	100,1878	12-09-23	2.005.798,63	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9784	99,9503	12-09-23	12.147.031,83	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9915	100,9694	12-09-23	53.699.237,58	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7914	100,7687	12-09-23	8.282.947,44	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,1041	101,0824	12-09-23	13.880.996,03	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,0331	183,6056	12-09-23	19.893.193,72	1.053
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,7694	412,8913	12-09-23	13.646.311,43	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,8391	129,4273	12-09-23	22.487.951,41	161
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0718	122,1187	11-09-23	148.108.512,02	257
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2343	145,2644	12-09-23	30.359.168,44	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7546	140,7820	12-09-23	408.233,72	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0935	146,1240	12-09-23	147.790.538,41	3.571
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2322	106,2788	12-09-23	32.371.014,43	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9949	102,0039	12-09-23	3.366.129,67	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4683	138,4232	12-09-23	1.087.373.309,04	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1464	138,1013	12-09-23	194.209.495,50	1.734
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1182	109,9079	12-09-23	1.023,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9941	109,7954	12-09-23	12.107.695,65	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1681	99,9752	12-09-23	657.072,13	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0238	111,8099	12-09-23	8.656.946,92	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.	105,7224	105,7104	12-09-23	215.634.137,48	1.978
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8296	101,8174	12-09-23	26.148.245,78	573
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6269	91,4945	12-09-23	44.947.804,54	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7929	136,7698	12-09-23	1.604.173,60	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1699	136,1466	12-09-23	1.646.327,56	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,1018	137,0788	12-09-23	32.765.971,95	6
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.	98,2438	98,2628	11-09-23	24.356.213,57	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5442	103,5727	11-09-23	91.002.864,26	1.364
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9084	100,9336	11-09-23	4.391.001,39	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.	309,7883	309,0659	12-09-23	30.085.551,78	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9031	94,8728	11-09-23	23.451.467,72	482
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4995	99,4751	11-09-23	90.685.032,10	1.695
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9259	97,9002	11-09-23	1.999.456,37	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,2225	238,2610	12-09-23	13.700.520,88	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8525	102,8283	12-09-23	74.006.907,32	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4037	102,3794	12-09-23	20.667.706,97	703
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0007	96,9754	12-09-23	520.648,90	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8309	104,8051	12-09-23	7.824.741,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,1021	84,5036	12-09-23	17.204.357,01	828
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.	84,1526	83,5623	12-09-23	20.281.041,02	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.	28,6426	28,6565	11-09-23	7.458.959,73	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,4204	95,1682	12-09-23	292.522,95	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,4584	188,0240	12-09-23	81.030.602,72	3.288
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,6959	175,7149	12-09-23	121.121.886,01	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4038	175,4225	12-09-23	10.933.085,79	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7033	94,6491	12-09-23	270.465.506,39	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,1235	145,9739	12-09-23	81.027.829,63	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.	111,8767	111,9793	11-09-23	22.527.940,81	1.322
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2965	113,4041	11-09-23	8.827.233,24	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.	119,1967	119,1677	12-09-23	6.823.402,13	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1898	120,1608	12-09-23	14.744.744,11	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4148	102,3733	12-09-23	42.815.874,62	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8714	34,8698	12-09-23	357.863.760,11	3.947
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4331	32,4313	12-09-23	52.844.017,37	1.430
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	264,0595	260,9100	12-09-23	28.866.178,53	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,8748	392,3892	12-09-23	28.401.831,01	1.044
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,5792	400,0717	12-09-23	22.180.760,34	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0603	35,0589	12-09-23	1.332.677.868,27	4.511
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,9183	130,8894	12-09-23	58.594.831,88	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9133	77,8882	12-09-23	79.543.199,01	2.916
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0344	101,0063	12-09-23	24.506.508,56	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2991	16,3858	12-09-23	21.350.107,67	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4371	16,4908	11-09-23	2.992.453,75	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7080	16,7630	11-09-23	8.381.512,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9432	14,9909	11-09-23	4.666.642,24	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	108,3910	108,0531	08-09-23	31.772.194,90	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,8941	107,5565	08-09-23	9.642.448,82	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,6517	114,4432	08-09-23	12.647.134,46	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,8866	112,6796	08-09-23	52.281.695,20	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,9284	130,7594	08-09-23	74.457.419,61	346
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8685	115,8978	08-09-23	405.682.606,65	1.135
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9031	106,9668	08-09-23	189.337.526,93	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5541	1,5518	12-09-23	16.038.999,41	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5578	1,5555	12-09-23	24.610.825,24	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2550	15,2564	12-09-23	11.476.868,49	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2038	16,1636	12-09-23	89.216.030,04	993
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4647	15,3484	12-09-23	9.348.518,64	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6468	16,6411	12-09-23	33.473.072,47	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0520	20,9007	12-09-23	64.103.768,62	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1433	13,0113	12-09-23	47.972.951,89	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4628	12,4021	12-09-23	4.575.057,89	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3162	12,2530	12-09-23	9.630.739,94	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5887	12,5659	12-09-23	3.862.660,39	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0006	9,9930	12-09-23	30.057.708,13	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5575	10,4872	12-09-23	13.061.944,94	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2065	11,1331	12-09-23	51.799,53	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1943	10,1775	12-09-23	4.955.221,23	91
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5994	21,5127	12-09-23	24.112.548,67	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2285	21,1429	12-09-23	17.938.767,52	790
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3580	16,3074	12-09-23	20.641.909,62	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2419	6,2436	11-09-23	2.111.288,34	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2294	6,2310	11-09-23	973.862,19	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7792	11,7319	12-09-23	6.418.253,88	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7429	11,6954	12-09-23	7.830.907,50	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	11,2093	11,1776	12-09-23	9.166.854,79	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0856	10,0852	12-09-23	37.870.400,25	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5472	9,5469	12-09-23	8.772.210,71	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5920	9,5916	12-09-23	17.330.479,88	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0308	10,0311	12-09-23	51.915.911,74	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,1759	296,8706	11-09-23	11.775.649,25	133

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5097	12,5317	12-09-23	8.619.842,60	176
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2875	9,2810	12-09-23	7.326.406,95	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	8,9350	8,9455	11-09-23	3.084.579,55	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1701	35,1638	12-09-23	60.541.991,45	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2721	34,2656	12-09-23	75.968.320,71	2.730
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1484	1,1499	11-09-23	9.646.543,95	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6883	12,6876	12-09-23	581.499.813,61	43.815
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7049	13,5744	12-09-23	15.698.009,97	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7301	10,7227	12-09-23	4.305.760,82	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	11,2970	11,2974	11-09-23	12.805.936,30	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,8374	27,7658	12-09-23	15.316.712,31	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8162	12,8182	12-09-23	6.046.063,72	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2731	12,2748	12-09-23	2.400.478,85	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2707	70,5216	12-09-23	13.945.023,19	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8863	8,7984	12-09-23	2.180.227,28	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7806	8,6936	12-09-23	2.634.504,38	348
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,8363	11,7927	12-09-23	22.415.672,22	4.365
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1631	12,1311	12-09-23	4.270.192,00	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8775	11,8460	12-09-23	15.809.567,24	2.324
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2403	8,1887	12-09-23	1.534.369,20	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0427	13,0821	11-09-23	1.863.903,30	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	3,7946	3,7898	11-09-23	4.886.217,84	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5451	16,4344	12-09-23	57.477.973,08	5.254
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9621	16,8489	12-09-23	2.786.664,13	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5771	7,5611	12-09-23	19.146.538,79	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6943	7,6780	12-09-23	18.497.015,02	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5386	7,5226	12-09-23	42.835.436,16	2.248
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9961	9,9961	12-09-23	299.884,89	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,2018	40,1056	12-09-23	3.221.917,98	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,1125	39,0183	12-09-23	49.704.980,15	3.606
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4981	10,4958	12-09-23	1.495.322,39	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3038	10,3015	12-09-23	12.988.714,63	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9607	10,8552	12-09-23	4.597.224,13	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9244	10,8190	12-09-23	3.410.058,25	334
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	10,0872	10,0884	12-09-23	72.982.137,83	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3890	87,3878	12-09-23	60.559.045,09	1.769
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3744	11,3306	12-09-23	14.603.826,13	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4241	10,4264	11-09-23	3.527.947,32	248
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7240	34,6577	12-09-23	7.863.585,40	1.436
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2133	31,1549	12-09-23	62.858,33	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1525	8,1013	12-09-23	2.748.685,01	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4237	10,3017	12-09-23	2.389.894,48	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2449	10,1248	12-09-23	12.068.928,30	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6575	3,6527	11-09-23	423.266,26	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4941	11,5086	11-09-23	11.860.853,92	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7639	11,8041	11-09-23	14.608.997,86	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8178	9,8224	11-09-23	4.917.626,26	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7757	10,9218	11-09-23	18.707.024,95	2.035
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8006	9,8159	11-09-23	2.837.881,88	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5806	8,5741	11-09-23	5.453.119,98	93
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1559	11,1781	11-09-23	1.609.124,64	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6390	14,6184	12-09-23	79.673.084,98	3.573
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4268	15,4197	12-09-23	6.068.936,37	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5504	15,5433	12-09-23	14.316.081,39	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1375	15,1304	12-09-23	162.775.383,23	6.887
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6816	11,6843	12-09-23	460.858.991,55	10.798
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4292	14,4304	12-09-23	364.857,35	24
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4222	14,4233	12-09-23	117.911,86	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4514	14,4527	12-09-23	10.753.438,93	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4585	15,4385	12-09-23	10.499.634,55	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1342	11,1351	12-09-23	148.790.470,58	5.476
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3438	11,3449	12-09-23	52.948.492,63	1.923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0176	10,0135	12-09-23	15.318.600,79	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0818	10,0788	12-09-23	14.834.734,53	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1217	10,1178	12-09-23	15.312.896,10	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3504	11,3140	12-09-23	4.291.637,43	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0390	11,0034	12-09-23	5.912.471,43	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	9,9539	9,9052	12-09-23	9.929.173,62	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	21,8632	21,6922	12-09-23	107.423.971,72	5.851
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1681	14,1676	12-09-23	182.833.776,44	7.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4681	14,4678	12-09-23	27.993.152,89	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5430	14,5427	12-09-23	38.965.855,55	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0808	21,0263	12-09-23	17.613.416,29	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2194	10,2219	11-09-23	32.417.419,19	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5190	10,4922	12-09-23	2.109.671,15	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5486	10,5218	12-09-23	38.957.023,57	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9984	15,9374	12-09-23	11.686.314,24	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8720	14,8955	12-09-23	10.318.812,66	1.066
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6840	14,7071	12-09-23	40.481.455,07	5.902
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2396	19,2760	12-09-23	103.886.565,70	9.115
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5152	6,5171	12-09-23	12.352.671,38	1.628
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4840	6,4858	12-09-23	34.674.785,52	4.838
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9347	14,9582	12-09-23	14.400.787,05	2.470
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,1023	44,5989	12-09-23	3.477.974,57	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,9849	112,7129	12-09-23	364.194,12	34
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,6220	1.640,2921	12-09-23	8.472.448,24	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,6297	1.684,3048	12-09-23	273.560,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6484	10,6379	12-09-23	528.646.359,86	27.319
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4658	11,4547	12-09-23	18.311.876,51	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,2842	12-09-23	427.685.494,99	2.695
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5412	11,5302	12-09-23	38.738.197,82	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,1514	12-09-23	28.799.710,49	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7176	9,7013	12-09-23	209.472.851,26	11.715
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5244	10,5070	12-09-23	1.160.386,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,3321	12-09-23	113.706.917,68	733
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2142	12-09-23	13.073.143,64	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.	10,6101	10,5852	12-09-23	43.827.293,76	2.998
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3012	11,2750	12-09-23	20.367.728,32	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1771	11,1510	12-09-23	1.997.448,89	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7410	15,7498	12-09-23	20.104.031,85	2.274
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1930	17,2033	12-09-23	72.012.927,04	6.993
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.	16,5527	16,5623	12-09-23	5.043.972,00	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.	16,5563	16,5657	12-09-23	1.396.726,25	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1251	17,1157	12-09-23	4.149.056,72	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3534	17,3440	12-09-23	2.155.038,58	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6691	17,6595	12-09-23	1.196.458,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4385	17,4290	12-09-23	89.597,24	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9128	8,9060	12-09-23	16.247.402,57	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3948	9,3878	12-09-23	70.013.764,99	8.869
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2988	9,2919	12-09-23	6.922.293,41	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.	9,2263	9,2193	12-09-23	169.933,45	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8856	9,8863	12-09-23	20.651.643,58	838
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0304	10,0312	12-09-23	208.385.764,42	8.949
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	9,9613	12-09-23	17.195.989,51	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	9,9612	12-09-23	67.120.256,10	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0038	10,0045	12-09-23	31.250.190,90	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,9237	12-09-23	6.322.637,25	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2239	12-09-23	4.016.509,12	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4997	10,4996	12-09-23	61.373.260,96	8.975

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.	10,3036	10,3034	12-09-23	1.096.431,64	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,3116	12-09-23	5.101.144,41	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,4075	12-09-23	970.127,34	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2699	12-09-23	1.053.863,71	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3870	15,3866	12-09-23	9.317.929,30	1.081
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3080	16,3079	12-09-23	48.215.329,29	8.262
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.	16,0496	16,0494	12-09-23	4.626.176,60	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4634	16,4633	12-09-23	855.152,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9797	15,9793	12-09-23	567.615,56	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7158	12,7226	11-09-23	173.550.601,51	11.678
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1008	13,1082	11-09-23	4.100.493,11	5.781
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9553	12,9624	11-09-23	3.114.201,52	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9552	12,9623	11-09-23	86.818.602,27	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0768	13,0840	11-09-23	984.086,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8351	12,8420	11-09-23	20.313.209,13	594
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8199	12,8250	12-09-23	2.199.610,46	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2494	12,2543	12-09-23	15.612.004,69	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1785	13,1841	12-09-23	7.619.391,39	5.814
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8280	12,8332	12-09-23	15.620.290,81	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3807	13,3864	12-09-23	2.074.822,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0725	13,0778	12-09-23	1.067.413,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8078	19,8456	12-09-23	71.949.383,42	5.170
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4848	21,5267	12-09-23	39.818.372,51	8.947
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1064	21,1470	12-09-23	1.848.828,98	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6542	20,6940	12-09-23	35.869.692,28	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7234	21,7656	12-09-23	5.052.650,40	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7337	20,7734	12-09-23	3.540.666,45	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6028	24,4751	12-09-23	126.400.346,93	6.673
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8647	26,7263	12-09-23	193.781.257,40	8.302
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3487	26,2125	12-09-23	1.995.251,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8695	25,7357	12-09-23	63.468.226,42	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0657	26,9261	12-09-23	2.067.068,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7829	25,6493	12-09-23	8.429.403,53	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3999	18,3985	12-09-23	37.339.295,30	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2455	19,2444	12-09-23	99.723.821,15	9.147
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9445	18,9433	12-09-23	18.961.152,89	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.	18,9367	18,9354	12-09-23	2.784.845,77	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8421	17,7854	12-09-23	41.992.997,24	4.183
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0766	19,0165	12-09-23	72.997.009,43	8.225
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8414	18,7817	12-09-23	565.529,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5877	18,5289	12-09-23	12.696.324,82	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.	18,4843	18,4257	12-09-23	489.584,98	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3530	11,3133	12-09-23	43.492.940,58	3.327
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3133	12,2707	12-09-23	152.370.603,28	8.305
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0821	12,0401	12-09-23	1.072.093,08	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8367	11,7955	12-09-23	13.071.229,49	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.	11,8843	11,8428	12-09-23	1.853.688,41	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0119	8,0103	12-09-23	24.866.828,01	2.684
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,7471	12-09-23	106.298.963,56	4.788
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5947	8,5881	12-09-23	108.680.294,20	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7184	12-09-23	228.792.149,13	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8718	10,8615	12-09-23	187.907.308,98	5.825
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1894	10,1876	12-09-23	276.016.451,08	8.250
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1377	12-09-23	177.196.596,33	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5943	10,5897	12-09-23	142.513.399,80	5.217
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8990	9,8895	12-09-23	69.141.394,17	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3533	12-09-23	134.170.022,26	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,2963	12-09-23	95.947.092,76	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1234	11,1211	12-09-23	228.629.896,83	7.615
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4839	12-09-23	174.078.725,12	5.598

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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*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9256	8,9214	12-09-23	74.854.251,32	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8453	9,8401	12-09-23	1.089.264.301,43	22.211
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0662	10,0656	12-09-23	688.344.530,04	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0163	10,0143	12-09-23	493.584.375,63	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,1025	12-09-23	498.944.790,35	8.174
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	12-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,6967	12-09-23	15.454.525,22	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.	10,8385	10,8410	12-09-23	1.023.512,52	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8385	10,8410	12-09-23	50.103.246,50	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	10,9140	12-09-23	5.825.815,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7684	12-09-23	1.008.317,30	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9856	8,9820	12-09-23	257.901.956,74	16.262
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2211	9,2176	12-09-23	553.949.843,55	9.075
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0936	9,0900	12-09-23	7.225.747,22	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0943	9,0907	12-09-23	140.784.998,35	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2493	9,2457	12-09-23	28.597.733,27	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0395	9,0358	12-09-23	16.777.447,41	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,6887	1.258,0396	12-09-23	13.163.851,09	739
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,7268	1.345,0751	12-09-23	1.074.418,15	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,4311	1.327,7787	12-09-23	5.095.704,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,3807	1.327,7283	12-09-23	45.152.680,42	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5256	1.339,8728	12-09-23	14.269.443,98	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,3831	1.284,7325	12-09-23	1.692.449,44	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5408	9,5326	12-09-23	107.299.983,64	4.015
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7496	9,7413	12-09-23	7.039.757,21	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7501	9,7419	12-09-23	158.563.824,66	967
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8601	12-09-23	5.291.654,61	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6333	9,6251	12-09-23	2.927.071,57	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3268	12-09-23	72.723.884,29	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2960	9,2961	12-09-23	34.405.167,82	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1870	10,1873	12-09-23	568.792.530,38	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2551	12-09-23	467.366.815,29	23.374
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4483	9,4486	12-09-23	5.528.545,32	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4242	12-09-23	3.026.406,65	3.475
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3268	12-09-23	592.158.821,17	2.870
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3998	9,4000	12-09-23	265.443.577,36	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5093	9,5096	12-09-23	56.694.328,82	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3277	12-09-23	21.445.153,99	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1153	23,1147	11-09-23	70.408.667,79	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3743	11-09-23	16.726.628,58	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1512	33,0164	12-09-23	105.821.385,47	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4125	33,2750	12-09-23	3.727,47	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.	29,3962	29,2754	12-09-23	1.822.029,01	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.	16,0578	15,9537	12-09-23	158.990.649,11	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6024	16,4946	12-09-23	125.120,64	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7181	15,6155	12-09-23	25.100,90	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5411	14,4462	12-09-23	2.371.838,89	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4941	17,4453	12-09-23	38.573.839,05	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3198	15,2765	12-09-23	1.657.646,07	66
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2775	18,2264	12-09-23	415.961,68	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,2693	12-09-23	3.850.906,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6040	11,5682	12-09-23	1.156.822,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9353	11,8981	12-09-23	257.454,31	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5482	11,5122	12-09-23	6.376,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2383	12,2004	12-09-23	28.025,51	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,6501	12-09-23	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8841	12,8334	12-09-23	5.668.233,87	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3211	12,2726	12-09-23	44.612.542,31	1

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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*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8434	11,7964	12-09-23	744.555,88	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3423	12,2933	12-09-23	8.836,21	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.	11,5426	11,4280	12-09-23	53.621.702,84	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8531	11,7352	12-09-23	542.947,22	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,5557	12-09-23	1.552.424,50	157
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5993	10,4936	12-09-23	120.537,20	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0741	10,0732	12-09-23	9.624.867,95	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0567	10,0556	12-09-23	25.809.566,54	858
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0469	12-09-23	2.453.000,50	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0258	10,0202	12-09-23	23.937.315,44	952
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3267	18,3177	12-09-23	197.424.726,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7971	16,7886	12-09-23	3.142.756,44	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6215	18,6123	12-09-23	296.834,37	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,5650	12-09-23	175.669.787,30	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8824	13,8811	12-09-23	12.405.247,14	552
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6303	14,6290	12-09-23	8.644.005,44	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0998	13,0954	12-09-23	1.717.160,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3151	12,3108	12-09-23	844.863,07	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9264	12,9220	12-09-23	341.571,44	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4889	20,5925	11-09-23	3.278.260,49	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8134	21,9251	11-09-23	1.957.647,53	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,2517	11-09-23	39.117.572,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7256	8,7248	11-09-23	895.067,82	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0997	9,0992	11-09-23	1.228.297,52	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7393	14,7381	12-09-23	2.041.447,11	155
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6727	11,6933	11-09-23	11.400.114,09	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,4220	11-09-23	1.192.442,96	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8396	11-09-23	15.368.525,97	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6348	11-09-23	5.169.639,59	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8019	11-09-23	37.820.568,41	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6361	9,6349	11-09-23	9.018.453,99	573
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1065	110,0768	08-09-23	7.383.899,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4432	110,4323	08-09-23	78.163.747,22	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.	103,3724	103,3932	08-09-23	256.228.035,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3411	136,3314	08-09-23	30.440.412,15	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	8,6114	8,6105	08-09-23	6.757.628,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8595	99,9229	08-09-23	38.742.724,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8829	20,8857	08-09-23	20.245.434,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8072	14,8238	08-09-23	54.802.608,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3280	47,3907	08-09-23	93.225.667,29	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.	90,8852	90,8766	08-09-23	629.557.620,21	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0515	91,0708	08-09-23	349.690.681,67	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2934	84,0267	11-09-23	845.763.394,04	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,5511	99,2422	11-09-23	170.655.054,93	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8240	115,2686	11-09-23	269.018.617,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,0427	102,5664	11-09-23	1.013.933.447,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5119	4,5118	11-09-23	6.369.776,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5365	4,5414	11-09-23	4.524.175,15	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5979	4,6059	11-09-23	3.882.486,69	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.	4,6028	4,6131	11-09-23	3.376.542,28	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6323	4,6435	11-09-23	3.704.989,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1786	,1786	11-09-23	33.197.208,87	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1759	101,1838	08-09-23	41.011.923,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4620	101,4713	08-09-23	1.014.713,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2253	97,2050	11-09-23	493.392.768,68	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9439	100,9975	11-09-23	181.934.567,47	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2061	102,2624	11-09-23	3.927.398,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3681	98,3496	11-09-23	52.881.592,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2374	100,2885	11-09-23	390.140.027,68	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.	24,6263	24,9473	11-09-23	390.253,43	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7521	23,0453	11-09-23	22.851.629,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7856	21,9465	11-09-23	97.926.174,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6078	24,7903	11-09-23	254.478.273,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3281	24,5092	11-09-23	199.928.151,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1009	30,3294	11-09-23	119,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1604	29,3804	11-09-23	240.540.774,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7780	21,9395	11-09-23	18.408.774,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3137	4,3328	11-09-23	366.293.119,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9414	4,9640	11-09-23	2.095.822,34	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,6875	101,6989	11-09-23	74.592.528,18	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7325	101,7450	11-09-23	301.577.680,56	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0192	102,0366	11-09-23	966.805.226,26	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6589	101,6727	11-09-23	178.441.783,21	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.	91,5304	91,6316	08-09-23	327.174.500,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5465	96,5597	08-09-23	3.795.051.657,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5459	10,6047	11-09-23	73.376.445,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1043	11,1667	11-09-23	390.796.592,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1472	9,1986	11-09-23	40.430.806,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6481	12,7202	11-09-23	14.403.451,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,1312	99,5752	11-09-23	16.750.241,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,8167	103,2865	11-09-23	1.587.357,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2814	96,2742	11-09-23	32.644.643,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2663	95,2563	11-09-23	146.482.097,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1599	102,1761	08-09-23	157.185.572,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2227	99,3002	08-09-23	31.077.025,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6801	99,7314	08-09-23	1.889.313,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0902	99,1574	08-09-23	674.695,29	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9169	101,0219	08-09-23	145.523.214,93	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*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7544	109,8686	08-09-23	37.507.619,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6350	102,7418	08-09-23	3.192.075.347,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7969	214,1983	08-09-23	105.359.102,03	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,0028	220,4158	08-09-23	574.205.842,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6989	137,8869	08-09-23	75.100.109,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8829	140,0739	08-09-23	7.312.092.535,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4715	8,4748	11-09-23	2.717.078,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6313	8,6350	11-09-23	161.816.854,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8010	8,8051	11-09-23	1.819.963,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,2252	110,9040	11-09-23	35.941.346,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,2793	112,9953	11-09-23	170.482.740,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,1519	115,9199	11-09-23	4.438.787,21	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7564	100,8367	08-09-23	140.594.313,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0603	99,1326	08-09-23	112.368.172,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6843	91,7969	08-09-23	261.444.633,23	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9382	91,0262	08-09-23	133.877.952,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3659	89,4489	08-09-23	273.998.797,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7611	97,8693	08-09-23	248.217.645,32	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7793	98,8888	08-09-23	55.022.376,88	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7157	89,7838	08-09-23	336.922.998,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,8534	216,8105	11-09-23	6.466.740,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,6435	125,5788	11-09-23	114.890.395,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1798	115,0295	11-09-23	11.141.141,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,6716	125,6084	11-09-23	274.977.635,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,9044	113,7437	11-09-23	14.041.706,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,2511	242,3425	11-09-23	282.211.360,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,5515	223,5420	11-09-23	40.529.763,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,0236	242,1113	11-09-23	1.440.513,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7657	140,7650	11-09-23	9.225.130,84	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,8745	494,0499	05-09-23	656.324,65	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2292	100,2360	08-09-23	445.228.918,69	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5637	100,5615	08-09-23	381.813.494,01	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0871	101,1011	08-09-23	1.102.002,23	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.	100,4053	100,4019	08-09-23	428.981.654,78	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7558	100,7684	08-09-23	183.542.182,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9881	101,0006	08-09-23	1.141.292.709,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3255	101,3393	08-09-23	7.626.293,48	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4115	100,4056	08-09-23	425.784.765,08	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.	100,9346	100,9410	08-09-23	845.319.005,53	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7233	119,7286	08-09-23	874.089.196,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6169	100,6223	08-09-23	1.275.475.118,26	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9721	101,9961	08-09-23	123.020.451,73	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.	310,8315	311,4148	08-09-23	62.709.856,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7480	9,7612	08-09-23	879.142.509,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,4557	114,4392	08-09-23	32.935.692,82	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4212	112,5993	08-09-23	312.966.250,35	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*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3627	112,8415	11-09-23	175.149.959,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0487	98,1493	08-09-23	1.087.772.671,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8916	87,9914	08-09-23	11.416.428,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7385	100,6939	11-09-23	56.267.333,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4152	89,4382	08-09-23	136.495.280,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7836	114,8587	08-09-23	201.524.996,66	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3059	101,3947	08-09-23	541.346,41	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2249	101,3125	08-09-23	159.204.160,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2249	101,3125	08-09-23	23.608.316,62	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,7984	100,8883	08-09-23	3.203.107,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5656	100,6542	08-09-23	296.669.433,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5620	100,6505	08-09-23	50.686.650,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1237	88,1335	11-09-23	265.678.282,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5159	94,5299	11-09-23	47.164.205,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3154	88,3238	11-09-23	100.374.927,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2674	95,2820	11-09-23	1.158.379.656,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9924	82,9986	11-09-23	149.706.636,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4749	101,4360	11-09-23	8.964.248,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,3389	842,7930	11-09-23	123.465.536,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,6601	891,0477	11-09-23	150.856.667,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,3028	952,5946	11-09-23	28.512.463,00	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,0315	1.048,2278	11-09-23	517.617.674,17	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6811	99,6385	11-09-23	70.372.918,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4438	100,4766	11-09-23	323.092.874,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,0801	977,3477	11-09-23	26.749.347,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8636	185,1584	11-09-23	12.784.950,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4231	92,3760	11-09-23	116.320.750,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0452	99,0054	11-09-23	1.093.650.022,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2777	94,2332	11-09-23	14.200.800,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,6432	1.041,8479	11-09-23	240.386,32	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9468	91,9599	11-09-23	697.090,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,5554	998,7480	11-09-23	2.454.742,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5591	134,5207	11-09-23	4.146.997,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1951	132,1487	11-09-23	1.355.458,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2676	126,2192	11-09-23	336.521.142,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6274	128,5822	11-09-23	12.973.286,43	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8494	9,8503	11-09-23	268.825.563,26	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8554	9,8566	11-09-23	185.354.098,55	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5285	9,5292	11-09-23	2.094.399.222,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7838	9,7851	11-09-23	741.772.994,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7316	9,7327	11-09-23	307.362.410,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,5624	932,2303	11-09-23	41.012.721,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,6359	988,4815	11-09-23	23.570.389,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,5847	101,6226	11-09-23	17.571.121,17	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,8003	187,1001	11-09-23	195,08	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	113,2625	113,5646	08-09-23	437.547.563,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,8724	278,5375	08-09-23	27.669.768,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3827	41,8992	08-09-23	16.416.470,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,0840	251,0164	11-09-23	283.414.286,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,6173	284,8492	11-09-23	8.870.290,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7456	137,8427	11-09-23	120.502.299,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5307	151,6580	11-09-23	429.329,95	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.	96,3249	96,3028	11-09-23	805.067.043,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1064	92,1059	11-09-23	157.308.689,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1720	115,5191	11-09-23	172.135.387,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8216	122,1999	11-09-23	6.365.085,42	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8565	116,2081	11-09-23	85.690.183,98	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.	88,2841	88,1919	11-09-23	11.165.355,42	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9185	86,8248	11-09-23	159.257.302,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6409	90,6362	11-09-23	1.739.614.287,85	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.	98,8927	98,9511	08-09-23	8.067.264,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2056	98,2622	08-09-23	75.597.539,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5386	98,5961	08-09-23	142.063.954,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2486	99,3064	08-09-23	10.521.487,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6425	98,6983	08-09-23	87.910.595,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8466	98,9033	08-09-23	295.207.009,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9120	100,9672	08-09-23	18.824.927,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9335	99,9862	08-09-23	42.488.935,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,4080	100,4619	08-09-23	60.637.477,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8113	98,8656	08-09-23	19.317.423,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2185	98,2713	08-09-23	19.764.490,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5575	98,6111	08-09-23	86.545.777,71	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2267	21,3050	11-09-23	8.444.788,98	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	12,2121	12,1992	12-09-23	22.863.632,53	717
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,2006	12,1880	12-09-23	8.512.225,40	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6643	8,6643	12-09-23	87.496,11	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0531	11,0491	12-09-23	31.971.756,40	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0796	11,0757	12-09-23	1.122.671,45	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4423	6,4581	11-09-23	2.797.234,59	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	6,8886	6,8951	11-09-23	76.505.505,28	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6709	9,6794	11-09-23	42.115.515,58	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2435	9,2628	11-09-23	14.388.325,09	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3381	15,3292	12-09-23	8.049.811,06	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7637	15,7548	12-09-23	2.996.407,44	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9382	9,9653	11-09-23	40.041.522,98	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9006	9,9275	11-09-23	2.440.899,76	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8778	9,9042	11-09-23	273.228,16	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6622	12,7200	12-09-23	32.012.451,06	1.291
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6726	12,7307	12-09-23	3.317.913,88	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8576	15,8787	12-09-23	4.235.019,39	211
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6261	16,6486	12-09-23	12.215.081,85	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2885	5,2921	12-09-23	9.703.931,98	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3939	5,3977	12-09-23	6.914.500,49	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3948	33,4098	11-09-23	406.920,77	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4030	35,4194	11-09-23	3.437.940,24	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2442	6,2426	12-09-23	16.101.543,93	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1608	6,1593	12-09-23	23.404.696,06	297
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0162	10,0121	12-09-23	34.669.895,14	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9774	5,9776	12-09-23	137.901.927,50	964
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2492	6,2495	12-09-23	50.051.895,06	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,7973	14,8094	11-09-23	37.037.980,14	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1761	10,1763	11-09-23	1.275.813,17	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.	10,7918	10,7997	11-09-23	15.652.962,96	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1911	10,1945	11-09-23	3.153.008,09	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1831	10,1863	11-09-23	9.511.974,90	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2522	10,2480	11-09-23	1.262.388,23	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.	10,2003	10,1957	11-09-23	1.566.597,87	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4350	12,4351	12-09-23	877.899,65	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4700	12,4702	12-09-23	3.316.932,21	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7785	9,7731	11-09-23	10.685.345,23	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7396	9,7339	11-09-23	8.870.013,28	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1998	9,1869	12-09-23	6.508.468,66	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1661	9,1530	12-09-23	9.141.097,80	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0837	10,0858	11-09-23	6.973.696,39	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0805	10,0826	11-09-23	13.470.186,08	27
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0762	10,0857	11-09-23	1.840.310,26	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3888	9,3874	11-09-23	8.535.463,22	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4552	9,4543	11-09-23	18.217.900,86	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2574	10,2853	11-09-23	1.569.326,91	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8376	9,8314	11-09-23	3.063.134,21	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2688	10,2812	11-09-23	6.550.158,29	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2630	10,2751	11-09-23	14.761.931,71	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8301	9,8195	11-09-23	2.058.215,11	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4747	9,4778	11-09-23	5.397.541,48	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9773	10,9936	11-09-23	8.212.663,84	112

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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.	13,9342	13,9093	11-09-23	6.441.332,65	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.	10,0783	10,0793	12-09-23	36.538.390,01	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.236,5456	1.236,7570	12-09-23	942.565.245,41	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,8668	1.191,2647	11-09-23	74.710.540,73	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0039	8,9961	11-09-23	57.070.264,85	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9138	9,9109	12-09-23	295.146.305,59	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1898	10,1839	12-09-23	172.819.732,26	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0632	10,0615	12-09-23	198.218.262,67	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2350	10,2336	12-09-23	78.755.649,27	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,2234	1.154,9085	11-09-23	266.466.136,29	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1087	10,1093	12-09-23	1.033.587.142,45	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0256	15,0273	11-09-23	73.215.641,88	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4270	10,3957	12-09-23	35.651.616,85	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2921	12,2677	11-09-23	28.464.345,32	4.033
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8195	99,8221	12-09-23	14.709.180,55	3.384
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.	1.849,2224	1.849,4657	12-09-23	49.594.188,13	2.164
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5828	12,5671	11-09-23	37.049.402,60	4.066
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1954	9,1894	11-09-23	18.821.336,97	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3173	13,3271	12-09-23	27.073.091,34	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6554	13,6649	12-09-23	6.070.236,27	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5724	101,5464	12-09-23	8.593.224,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5917	101,5657	12-09-23	10.952.322,40	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3164	97,2909	12-09-23	28.447.639,99	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6292	9,6261	12-09-23	4.016.329,99	113
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4711	9,4654	12-09-23	4.114.448,38	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2785	9,2729	12-09-23	9.566.977,55	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,1202	825,3862	11-09-23	175.277.744,67	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,3554	146,6136	12-09-23	3.770.322,06	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,3428	141,5950	12-09-23	5.920.236,21	427
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1627	10,1644	11-09-23	5.806.215,82	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1150	10,1166	11-09-23	47.699.563,30	529
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9953	9,9950	12-09-23	4.272.550,62	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8941	9,8939	12-09-23	195.283,65	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5627	9,5623	12-09-23	214.964.587,39	7.031
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,6223	807,9715	11-09-23	29.587.667,37	2.369
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,5137	748,8374	11-09-23	4.693.632,74	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,4682	835,8469	11-09-23	10.328,87	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,0132	847,3897	11-09-23	10.307,87	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,8289	785,1777	11-09-23	10.307,87	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7766	6,7949	11-09-23	23.281.491,86	1.646
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3194	7,3395	11-09-23	10.393,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5492	7,5699	11-09-23	10.363,43	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7699	7,7745	11-09-23	11.321.250,91	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4141	8,4192	11-09-23	10.061,76	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4960	8,4965	11-09-23	23.671.515,47	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1407	6,1407	11-09-23	24.728.325,46	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9116	7,9121	11-09-23	50.898.251,32	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4920	8,4992	11-09-23	10.115,90	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3681	8,3758	11-09-23	2.586.432,23	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1335	8,1403	11-09-23	31.465.663,85	1.552
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1367	6,1489	12-09-23	50.002.325,68	2.173
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5924	6,6057	12-09-23	2.108.818,86	1.766
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5135	6,5265	12-09-23	767.914,64	38
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3896	6,3911	11-09-23	363.950.139,43	12.486
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4460	13,4498	11-09-23	52.369.651,47	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7202	13,7243	11-09-23	56.570.609,06	13.230

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.	7,3068	7,3073	11-09-23	567.394.436,97	17.637
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3398	7,3404	11-09-23	56.885.386,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8122	100,7810	11-09-23	1.358.022.855,13	44.297
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8506	104,8211	11-09-23	42.367.248,44	13.148
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,0192	389,7240	12-09-23	43.924.179,55	2.852
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9225	87,9421	11-09-23	117.852.888,13	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4876	6,4879	11-09-23	133.302.427,25	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5236	6,5368	12-09-23	11.300,29	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4858	6,4875	11-09-23	58.376.211,07	14.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3090	6,3106	11-09-23	11.203,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1754	6,1769	11-09-23	86.526.209,57	2.671
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4961	72,6397	11-09-23	26.341.831,86	1.500
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1891	74,3381	11-09-23	3.747.980,50	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4569	65,5651	11-09-23	1.002.773.579,65	36.009
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8175	100,7862	11-09-23	10.061,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3779	5,3973	11-09-23	5.313.139,22	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4941	5,5140	11-09-23	16.812.646,77	10.455
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6772	9,6766	11-09-23	61.362.772,34	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6314	6,6305	11-09-23	60.664.371,21	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4882	5,4865	12-09-23	67.496.942,18	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3691	5,3677	12-09-23	57.330.160,06	2.884
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,2433	400,9800	12-09-23	11.244,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5209	9,4892	12-09-23	1.544.571,97	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1092	20,0419	12-09-23	105.296.803,11	2.318
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5709	9,5392	12-09-23	9.018.162,02	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0696	11,9811	12-09-23	6.275.176,91	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1102	1,1083	12-09-23	17.823.040,06	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0876	1,0858	12-09-23	3.182.656,04	37
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0913	1,0895	12-09-23	4.747.123,24	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9715	,9715	12-09-23	40.088.955,25	99
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9641	,9640	12-09-23	15.686.462,84	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0908	5,9924	12-09-23	2.739.797,02	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0006	5,9035	12-09-23	489.745,95	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5134	10,3946	12-09-23	4.665.370,46	48
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6409	10,5560	12-09-23	14.199.229,35	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0823	10,0017	12-09-23	584.093,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7309	11,7251	11-09-23	99.118.527,24	451
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8534	9,8559	12-09-23	19.719.755,95	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,9794	340,2155	12-09-23	70.130.033,67	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9128	14,8972	12-09-23	31.716.529,90	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3863	10,3735	12-09-23	245.619,48	14
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4172	10,4046	12-09-23	12.871.646,24	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2085	15,2572	11-09-23	28.862.037,28	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.	128,4749	128,3059	12-09-23	14.349.693,05	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6018	98,3777	12-09-23	1.163.545,13	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS		99,7718	12-09-23	99.545,48	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 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.	15,8565	15,8752	11-09-23	84.390.160,56	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2228	15,2401	11-09-23	27.984.326,45	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9942	11,0072	11-09-23	2.066.560,72	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8610	15,8797	11-09-23	8.640.023,79	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0472	11,0598	11-09-23	2.056.579,15	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	11,0072	11-09-23	1.558.677,67	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	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.	116,3975	116,4745	11-09-23	41.777.997,27	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,0457	116,1224	11-09-23	4.443.892,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,8956	113,9686	11-09-23	97.475,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6224	11-09-23	5.273.108,04	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.	101,4231	101,4876	11-09-23	253.719,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,4249	105,4924	11-09-23	14.265.223,03	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,5017	107,5706	11-09-23	1.048.069,33	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,0575	104,1194	11-09-23	11.725.021,06	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,0044	105,0669	11-09-23	1.113.581,54	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,0516	106,1191	11-09-23	2.189.547,31	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8029	108,8793	11-09-23	10.921.386,87	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	9,4449	9,4486	11-09-23	77.320.299,52	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4745	10,4657	11-09-23	74.635.299,94	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	10,2288	10,2601	12-09-23	10.983.433,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,8897	200,8681	12-09-23	130.930.166,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9403	14,9566	12-09-23	25.666.387,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7712	12,9032	12-09-23	4.159.883,73	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.	103,1279	103,1966	12-09-23	3.446.547,23	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	

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*
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.	92,0890	91,9575	12-09-23	61.469.137,72	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8895	117,8174	12-09-23	3.452.314,52	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3113	118,2393	12-09-23	270.009.561,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3165	116,3337	12-09-23	104.025.858,51	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	8,9354	8,9438	12-09-23	18.670.305,73	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1982	10,1993	12-09-23	5.005.123,43	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2102	10,2114	12-09-23	42.016.135,81	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	38.474,4562	38.472,6173	12-09-23	10.037.178,77	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.	25,2393	24,8744	12-09-23	15.845.380,22	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0460	17,1039	11-09-23	6.162.565,90	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	18,3652	18,4278	11-09-23	5.225.492,28	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0000	18,0614	11-09-23	107.490.221,76	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5698	18,6333	11-09-23	9.547.772,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0409	18,1023	11-09-23	625.625,87	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

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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.	7,9666	7,9683	11-09-23	529.846.171,97	358
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,3336	314,6038	12-09-23	48.749.937,79	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,8038	253,1869	12-09-23	42.212.604,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,3251	616,9999	11-09-23	9.204.851,90	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8918	11,8395	12-09-23	666.138,92	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8812	11,8291	12-09-23	15.668.907,52	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	12,0597	12,0332	12-09-23	15.547.781,85	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2826	11,2858	12-09-23	15.742.766,57	601
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	10,2007	10,2312	11-09-23	1.632.425,57	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6696	10,7053	11-09-23	2.567.037,48	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0327	10,0357	11-09-23	22.089.596,72	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1203	12,1012	11-09-23	6.359.259,34	268
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5931	9,6033	11-09-23	7.390.248,05	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4679	8,4281	11-09-23	606.486,10	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1022	17,1790	11-09-23	1.917.585,69	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8643	6,7413	11-09-23	9.649.603,34	239
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6741	10,6666	11-09-23	5.562.749,60	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3449	8,3326	11-09-23	3.326.156,19	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,1642	16,6684	11-09-23	2.490.896,33	611
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7771	8,7767	11-09-23	43.094,90	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8134	8,8131	11-09-23	1.168.798,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1687	11,1629	12-09-23	33.471.199,14	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0499	11,0442	12-09-23	3.246.106,93	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9792	11,9906	11-09-23	27.446.355,28	1.018
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0848	14,0988	11-09-23	1.108.811,13	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0574	13,0701	11-09-23	766.396,85	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9933	149,9846	11-09-23	30.765.551,49	1.065
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7952	156,7888	11-09-23	8.578.893,31	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5207	13,5418	11-09-23	29.544.603,45	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8278	15,8531	11-09-23	29.004,52	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5388	14,5617	11-09-23	3.470.888,53	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9564	16,9817	11-09-23	69.223.641,07	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.	8,8992	8,9913	11-09-23	15.289.745,62	1.662
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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EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9720	9,0650	11-09-23	3.683.756,47	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9350	9,0276	11-09-23	1.101.729,42	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1336	6,1254	12-09-23	55.554.838,79	3.530
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6469	6,6382	12-09-23	101.572.151,95	1.935
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3568	6,3483	12-09-23	50.674.220,96	3.393
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4087	6,4003	12-09-23	174.897.493,64	3.072
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7467	5,7491	11-09-23	207.180.672,62	7.654
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8683	6,8652	11-09-23	13.929.944,02	996
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5463	7,5430	11-09-23	9.694,41	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7512	5,7305	12-09-23	15.153.426,93	1.379
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8577	5,8367	12-09-23	17.440.606,59	366
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4811	5,4781	12-09-23	12.075.855,24	1.008
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2294	5,2265	12-09-23	35.890.890,71	2.455
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5605	5,5575	12-09-23	21.629.789,56	501
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3065	5,3036	12-09-23	75.209.714,45	1.680
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7478	5,7542	11-09-23	35.265.908,57	1.954
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8915	5,8982	11-09-23	7.841.783,00	158