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	12.428,3659	12.431,1423	13-09-23	28.177.265,77	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,4584	1.716,6062	14-09-23	71.440.600,19	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.355,6148	1.355,7174	14-09-23	6.810.781,16	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	14,6379	14,6918	14-09-23	901.216,32	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.	113,9748	114,0171	13-09-23	12.150.168,02	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8793	10,8435	13-09-23	152.683.509,79	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1305	14,0815	13-09-23	130.664.183,60	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2392	14,1955	13-09-23	248.884.492,52	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8706	9,8407	13-09-23	34.466.477,69	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8892	16,9085	13-09-23	81.760.164,88	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6112	18,6289	13-09-23	940.268.711,31	22.262
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6075	13,5486	13-09-23	20.565.767,78	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1831	7,1596	13-09-23	1.815.324,90	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2509	9,2204	13-09-23	46.417.289,21	2.792
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7977	6,7753	13-09-23	13.413.965,59	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0805	10,0475	13-09-23	273.859.524,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1017	7,0784	13-09-23	5.436.565,84	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8483	9,8140	13-09-23	7.270.985,34	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4913	44,3349	13-09-23	122.858.445,83	9.612
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4521	9,4189	13-09-23	17.294.955,37	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0430	50,8649	13-09-23	280.588.551,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7480	23,7641	13-09-23	56.489.634,56	3.278
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9415	9,9483	13-09-23	10.978.496,28	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8583	11,8678	13-09-23	36.435.900,46	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5146	8,5215	13-09-23	8.257.623,93	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8627	8,8700	13-09-23	2.314.122,18	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.	1,3613	1,3603	13-09-23	38.289.997,80	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3417	98,2879	13-09-23	36.557.580,64	1.031
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0143	17,9871	13-09-23	124.187.745,12	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7382	20,7000	13-09-23	460.002.574,68	4.527
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6728	14,6588	13-09-23	13.589.965,18	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4904	12,4783	13-09-23	19.939.499,01	159
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2718	14,2582	13-09-23	346.924,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8380	13,8247	13-09-23	55.129.858,82	454
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3818	11,3731	13-09-23	176.721.447,70	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7039	11,6952	13-09-23	2.300.292,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6298	18,5963	13-09-23	2.088.376,41	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0830	15,0559	13-09-23	2.706.094,55	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.	11,6722	11,6698	13-09-23	189.268.614,63	1.006
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5377	15,5207	13-09-23	979.087.700,57	5.119
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7587	12,7524	13-09-23	141.009.627,77	801
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2277	12,2045	13-09-23	30.261.465,84	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5583	112,4551	13-09-23	92.858.134,73	2.623
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6442	10,6301	13-09-23	50.965.223,21	331
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0766	11,0622	13-09-23	24.715.264,30	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1308	11,1164	13-09-23	31.671.101,06	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7839	9,7814	13-09-23	132.410.054,90	680
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1489	10,1466	13-09-23	2.967.732,93	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2561	10,2539	13-09-23	40.805.485,79	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1299	9,1309	14-09-23	2.283.036,75	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5396	28,0009	14-09-23	673.207.961,16	37.044
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4610	12,4129	13-09-23	53.070.972,65	2.424
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1230	12,0764	13-09-23	2.900.971,02	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9984	10,0073	12-09-23	3.645.217,38	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3864	9,3932	12-09-23	592.118,53	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5086	13,4661	13-09-23	5.273.379,26	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2085	13,1668	13-09-23	85.843.154,25	2.445
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2228	92,1388	13-09-23	746.733,45	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5261	102,0530	13-09-23	722.596,66	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.	11,8960	11,8907	13-09-23	396.061,37	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6704	9,6654	13-09-23	5.937.373,15	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6811	12,6757	13-09-23	28.030.170,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4895	11,4916	13-09-23	7.508.165,79	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8930	9,8831	13-09-23	2.650.057,08	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4569	10,4467	13-09-23	3.436.455,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5866	9,5816	13-09-23	52.456.464,52	824
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6279	97,5147	13-09-23	6.498.881,20	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,6274	121,2437	13-09-23	1.993.938,26	725
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3911	115,0251	13-09-23	30.882.507,59	2.184
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4441	125,2515	13-09-23	7.958.630,70	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,0525	120,8674	13-09-23	18.334.729,27	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,3076	132,1057	13-09-23	28.458.980,00	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2981	94,2122	13-09-23	6.087.461,78	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1190	99,0287	13-09-23	132.123.269,87	7.025
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1808	98,0920	13-09-23	176.201.260,13	2.006
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5168	100,4264	13-09-23	415.254.180,29	1.028
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1758	94,1121	13-09-23	14.390.752,48	972
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8579	93,7947	13-09-23	32.477.674,00	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7169	94,6535	13-09-23	110.275.361,97	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8475	112,6921	13-09-23	59.904.574,19	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7636	112,6087	13-09-23	51.581.932,03	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1129	114,9553	13-09-23	119.902.100,26	256

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0506	104,9287	13-09-23	69.324.221,57	5.031
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1682	104,0478	13-09-23	171.725.424,08	1.963
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1557	107,0323	13-09-23	414.866.232,10	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5203	6,5144	12-09-23	244.721.601,93	9.169
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,8438	603,4044	12-09-23	13.151.024,28	713
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7635	12,7533	12-09-23	2.025.374.112,27	92.395
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3768	7,4171	12-09-23	13.345.650,91	2.277
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2426	14,2251	12-09-23	36.843.817,65	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4888	7,5013	12-09-23	186.451,18	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4056	11,4240	12-09-23	9.067.689,53	1.333
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5131	12,5336	12-09-23	3.219.850,69	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2294	15,2546	12-09-23	611.924,09	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0880	7,0975	12-09-23	2.100.835,85	1.008
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8020	8,8133	12-09-23	30.228.741,67	4.182
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9029	12,9197	12-09-23	9.902.390,92	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2052	16,2267	12-09-23	725.858,24	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0402	8,0307	12-09-23	4.075.077,00	733
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4307	15,4120	12-09-23	24.724.623,64	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8792	16,8591	12-09-23	5.689.495,36	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0376	9,0408	12-09-23	25.359.545,04	2.042
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8822	14,8867	12-09-23	140.184.741,82	13.439
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2831	16,2884	12-09-23	86.525.988,47	1.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6554	17,6614	12-09-23	10.337.897,13	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0934	8,1378	12-09-23	3.726.276,35	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3785	9,4301	12-09-23	519.773,10	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5073	23,4449	12-09-23	28.681.904,21	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9882	8,0323	12-09-23	1.208.306,57	444
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0172	99,0602	12-09-23	505,85	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9022	91,9397	12-09-23	95.991.574,94	3.488
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4031	98,3980	12-09-23	3.506.747,38	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9654	121,9573	12-09-23	638.919.313,78	31.938
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9719	99,9465	12-09-23	179.035,15	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5052	105,4763	12-09-23	66.859.127,38	4.190
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7931	10,7914	12-09-23	6.103.519,55	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7280	18,7124	12-09-23	2.546.144,72	103
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.	5,9029	5,9015	12-09-23	1.394.225.734,25	240.277
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1441	6,1466	12-09-23	1.144.984.868,75	161.136
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9895	7,9940	12-09-23	370.832.232,70	12.005
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5983	7,6025	12-09-23	659.756,04	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4518	9,4543	12-09-23	8.679.955,51	1.396
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0056	9,0077	12-09-23	45.817.045,97	3.528
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8468	5,8514	12-09-23	1.923.245,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9064	5,9110	12-09-23	7.066.138,65	497
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0192	6,0241	12-09-23	66.906.454,48	1.081
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3737	6,3787	12-09-23	24.597.376,17	390
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5744	6,5724	12-09-23	95.166.161,49	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1088	6,1067	12-09-23	6.985.195,26	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5972	7,5934	12-09-23	44.230.640,23	1.235
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7576	10,7518	12-09-23	194.922.142,61	17.956
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7612	9,7560	12-09-23	166.178.074,60	2.470
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2655	10,2602	12-09-23	10.797.933,64	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6096	9,6167	12-09-23	321.067.040,27	6.063
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8356	13,8452	12-09-23	1.068.437.507,99	78.317
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9231	14,9337	12-09-23	1.231.857.484,95	14.387
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0289	14,0206	12-09-23	360.278.565,25	6.067
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5692	13,5374	12-09-23	79.750.099,01	1.304
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9161	5,9273	13-09-23	19.331.623,49	25.628
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0253	99,0415	12-09-23	5.738.098,90	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1845	126,2039	12-09-23	3.626.582.601,39	115.010
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,4215	116,4262	12-09-23	448.358,70	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,7020	134,7036	12-09-23	112.157.912,18	5.771
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0093	109,0182	12-09-23	5.772.176,27	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6357	123,6437	12-09-23	1.153.645.611,33	38.153
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2918	11,2464	13-09-23	37.667.934,41	3.802
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7903	5,7670	13-09-23	13.148.139,53	216
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8635	5,8400	13-09-23	2.332.168,34	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2911	7,2687	13-09-23	184.955.966,37	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7464	5,7413	13-09-23	420.134.193,65	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6891	7,6764	13-09-23	38.413.291,73	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5991	12,5886	13-09-23	9.555.630,40	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4371	15,6719	14-09-23	24.433.451,26	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5204	12,4650	13-09-23	14.997.820,40	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6321	10,6156	13-09-23	14.738.404,85	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7779	14,7649	12-09-23	29.896.647,95	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1378	10,1954	14-09-23	74.698.981,15	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5791	8,5835	14-09-23	252.256.525,91	2.681
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9465	10,9328	13-09-23	6.375.770,89	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7726	10,7727	13-09-23	7.590.471,46	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8629	9,8466	13-09-23	2.057.254,39	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3001	10,2908	13-09-23	24.724.034,38	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	11,6675	11,6405	14-09-23	2.560,37	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,6549	295,7126	13-09-23	6.426.045,51	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,0548	312,1260	13-09-23	15.830.088,36	4.465
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	1.093,4270	1.092,3612	13-09-23	8.568.558,78	1.078
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,7706	1.043,7008	13-09-23	105.613.079,91	6.486
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,7413	435,0284	13-09-23	29.657.890,93	2.165
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,8216	458,0900	13-09-23	16.071.361,71	2.715
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,9973	701,8248	13-09-23	271.982.965,19	11.790
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,4603	1.108,9535	13-09-23	73.947.918,03	4.156
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,4948	328,1607	13-09-23	682.696.867,02	30.709
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.692,5402	7.687,8606	13-09-23	12.861.716,39	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.694,7495	7.690,1865	13-09-23	39.437.616,32	4.139
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,3716	293,1983	13-09-23	522.901.920,38	19.537

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,6478	355,0764	13-09-23	3.321.320,02	1.499
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,1055	333,5559	13-09-23	133.688.050,87	7.963
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8559	309,5101	13-09-23	26.596.137,94	2.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5079	300,1627	13-09-23	371.625.624,87	19.396
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2184	4,2072	13-09-23	4.287.988,67	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7692	9,8668	14-09-23	5.770.714,06	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9582	,9677	14-09-23	11.232.656,72	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9502	,9501	13-09-23	815.172,40	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9157	,9124	13-09-23	663.999,45	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9380	,9364	13-09-23	806.583,93	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9378	,9372	13-09-23	13.286.057,36	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9947	,9938	13-09-23	642.983,67	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.	9,6527	9,6613	12-09-23	9.623.355,25	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4604	9,4603	12-09-23	8.178.545,27	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.	9,5632	9,5443	13-09-23	7.746.320,25	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6343	13-09-23	6.691.088,77	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7720	8,7645	13-09-23	951.084,92	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9415	8,9340	13-09-23	62.829,88	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.	12,9845	12,9905	13-09-23	115.263.316,18	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6903	10,6935	13-09-23	516.845.263,14	14.083
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7983	11,7977	13-09-23	140.080.475,32	6.453
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3302	9,3304	13-09-23	2.047.362.459,02	52.351
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.	11,2534	11,2349	13-09-23	115.345.363,39	15.806
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6434	19,6798	13-09-23	6.368.622,86	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4901	20,5285	13-09-23	809.808.728,51	70.917
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.	7,0908	7,0820	13-09-23	40.077.137,71	163
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3163	13,2918	13-09-23	253.346.390,87	6.889
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2197	16,2198	13-09-23	19.958.467,47	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.012,9142	1.011,9516	13-09-23	2.789.841,00	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,0752	938,4981	13-09-23	5.274.958,65	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,7660	908,9975	13-09-23	9.441.015,42	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7410	10,7343	13-09-23	37.992.713,37	1.005
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6914	12,6467	13-09-23	17.175.976,78	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2369	9,2349	13-09-23	35.485.178,18	2.996
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.	410,3727	415,7212	14-09-23	4.507.999,90	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8964	240,1964	14-09-23	46.371.035,83	1.804
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.	154,8831	154,7181	13-09-23	10.636.935,83	320
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,5680	174,3863	13-09-23	66.141.630,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5900	28,6211	13-09-23	5.061.158,23	271
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4806	27,5101	13-09-23	385.799,26	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,6046	149,2384	14-09-23	16.394.750,39	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,8030	265,5270	14-09-23	63.374.882,47	2.615
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.	93,9176	93,8662	13-09-23	44.034.534,60	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1850	101,1618	12-09-23	6.448.884,70	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9442	100,9206	12-09-23	50.903.826,29	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,7131	100,6016	12-09-23	21.403.487,84	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,0773	104,9773	12-09-23	15.659.976,82	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6084	104,5083	12-09-23	26.627.021,27	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1928	92,0280	12-09-23	2.476.940,27	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,2005	92,0344	12-09-23	25.291.403,59	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3418	123,4857	13-09-23	35.814.214,31	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5971	12,7573	14-09-23	13.045.899,84	754
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8463	9,8425	13-09-23	8.463.663,75	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6177	9,6139	13-09-23	2.367.527,47	107
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9936	12,1362	14-09-23	792.312,42	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0444	9,0407	13-09-23	4.348.282,59	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9564	18,0139	13-09-23	75.254.046,01	6.940
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6491	9,6455	13-09-23	2.413.517,33	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7710	13-09-23	4.238.515,64	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6832	9,6831	13-09-23	198.369.425,03	5.355
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2865	13,2614	13-09-23	80.760.756,84	4.753
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.	13,4678	13,4425	13-09-23	3.959.297,86	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4933	13,4680	13-09-23	55.162.260,19	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8040	13,7782	13-09-23	14.611.727,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4624	13,4371	13-09-23	6.675.678,83	163
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0728	16,0485	13-09-23	156.906.376,77	10.965
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6628	16,6380	13-09-23	8.809.332,88	8.134
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.	16,4384	16,4138	13-09-23	63.356.157,41	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,6007	13-09-23	1.140.813,64	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2558	16,2314	13-09-23	19.586.426,91	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,1685	13-09-23	268.484.814,06	12.068
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5973	11,5837	13-09-23	109.503,41	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4391	11,4255	13-09-23	9.606.464,19	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3757	11,3622	13-09-23	308.101.624,41	1.699
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6637	11,6500	13-09-23	34.226.129,06	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3344	13-09-23	16.472.516,12	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4345	10,4254	13-09-23	1.175.652.973,98	49.983
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7929	10,7837	13-09-23	71.318,65	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6485	13-09-23	39.132.503,76	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6126	10,6034	13-09-23	1.167.353.035,68	7.080
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8523	10,8429	13-09-23	123.771.864,70	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5606	13-09-23	55.305.615,56	1.438
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8201	13-09-23	3.883.700,79	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1165	13-09-23	65.653.128,64	8.271
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.	9,9636	9,9622	13-09-23	5.456.818,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1118	13-09-23	1.071.214,20	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8950	9,8936	13-09-23	367.416,30	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0475	22,0304	13-09-23	51.890.616,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3700	21,3528	13-09-23	113.941,52	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7594	21,7424	13-09-23	83.689,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1853	8,1985	13-09-23	9.251.767,72	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.	7,5033	7,5154	13-09-23	29.734.546,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0434	8,0562	13-09-23	94.385,71	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4631	7,4751	13-09-23	28.149,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1517	8,1649	13-09-23	781.077,22	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5541	7,5664	13-09-23	36,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8223	13-09-23	2.794.710,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0200	9,0279	13-09-23	43.890.859,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6333	13-09-23	197.315,22	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9592	8,9668	13-09-23	11.166,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7928	13-09-23	1.043,83	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	9,0299	13-09-23	46.143,11	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.	11,0421	11,0917	14-09-23	14.523.128,86	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,7468	14-09-23	462.384,79	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9631	11,0121	14-09-23	57.441,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2062	9,1943	13-09-23	1.583.763,32	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1548	9,1429	13-09-23	2.335.870,56	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6110	9,5957	13-09-23	588.136,44	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6382	13-09-23	6.475.837,11	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4300	9,4149	13-09-23	3.793.921,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1680	22,1509	13-09-23	103.589.203,34	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,0014	176,9107	12-09-23	6.656.896,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,1678	311,1424	12-09-23	3.509.749,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2222	22,1822	12-09-23	8.963.833,06	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.	68,7534	68,8147	12-09-23	171.047.982,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7761	79,8100	12-09-23	596.447.575,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,4460	118,2305	12-09-23	7.057.875,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5635	115,3504	12-09-23	451.631.391,54	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4376	67,4926	12-09-23	26.591.121,21	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	79,3772	79,0674	13-09-23	5.865.713,45	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,1798	80,8638	13-09-23	284.534,32	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1527	10,1458	13-09-23	828.663,83	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0401	11,0235	13-09-23	1.001.883,18	4
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9092	12,8668	13-09-23	7.582.737,79	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6172	9,6160	13-09-23	6.179.573,11	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1079	10,1009	13-09-23	19.507.054,34	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9787	10,9621	13-09-23	35.380.018,56	309
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9688	11,9405	13-09-23	12.450.382,99	161

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	6,5187	6,5193	13-09-23	67.839.516,05	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5850	31,6007	13-09-23	51.116.628,25	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	108,8583	108,6740	13-09-23	7.476.698,05	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7127	100,5411	13-09-23	53.956.366,18	807
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,6478	147,4353	13-09-23	17.987.291,42	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,0055	99,8599	13-09-23	117.818.423,54	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5824	11,5724	13-09-23	36.608.074,90	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,4829	120,3447	13-09-23	23.892.812,55	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	9,0111	8,9830	13-09-23	27.410.437,48	989
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0099	10,0070	13-09-23	4.471.432,42	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9489	9,9431	13-09-23	2.045.191,64	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2642	10,2598	13-09-23	7.356.132,00	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2144	10,2098	13-09-23	1.195.101,29	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2907	10,2763	13-09-23	4.872.209,54	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3120	10,2977	13-09-23	5.518.333,67	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7104	10,6954	13-09-23	9.011.401,23	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3987	10,3848	13-09-23	18.065.519,53	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2264	10,2126	13-09-23	12.181,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6696	10,6463	13-09-23	4.534.372,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6659	10,6423	13-09-23	3.352.285,93	42
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7861	9,7821	13-09-23	1.338.851,29	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7272	9,7232	13-09-23	2.496.962,64	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5411	8,5222	13-09-23	80.060.943,82	5.063
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3354	9,3150	13-09-23	2.646.033,97	1.773
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1164	9,0964	13-09-23	10.121,85	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7252	5,7257	13-09-23	169.863,09	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7241	5,7246	13-09-23	574.523,42	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7241	5,7246	13-09-23	3.247.206,04	286
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7241	5,7246	13-09-23	4.833.344,38	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5360	6,5423	14-09-23	637.335.412,20	24.423
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9238	6,9306	14-09-23	9.892,70	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9677	6,9746	14-09-23	9.880,12	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7190	6,7256	14-09-23	3.238.519,23	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0353	10,0979	14-09-23	116.220.461,18	5.105
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7730	10,8405	14-09-23	10.454,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8292	10,8970	14-09-23	10.437,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4333	10,4985	14-09-23	10.704.822,07	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9507	7,9792	14-09-23	664.181.299,09	22.560
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6462	8,6774	14-09-23	10.145,39	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1723	8,2016	14-09-23	8.114.228,13	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5244	8,5551	14-09-23	10.130,85	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0141	7,0063	13-09-23	273.705.929,52	10.450
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2364	7,2286	13-09-23	12.307,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7013	5,7044	13-09-23	1.103.693.749,75	39.161
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7899	5,7932	13-09-23	10.919,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0505	67,0347	13-09-23	11.083,52	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9084	188,8467	13-09-23	21.313.492,59	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8952	100,8606	13-09-23	2.592.902,96	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)
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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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5350	5,5363	14-09-23	60.304.602,50	435
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8044	10,7627	13-09-23	22.824.983,15	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0262	1,0242	13-09-23	16.365.337,99	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9965	,9962	13-09-23	34.035.235,41	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9664	,9677	14-09-23	45.214.088,70	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9884	7,0398	14-09-23	22.832.281,70	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9812	7,0325	14-09-23	9.994.101,30	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4896	7,5486	14-09-23	17.133.105,11	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1820	7,2384	14-09-23	2.172.187,10	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1046	8,1150	14-09-23	7.708.049,85	226
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1202	8,1311	14-09-23	2.082.767,12	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2042	8,2148	14-09-23	55.172.634,80	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0874	5,0915	14-09-23	3.709.098,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1207	5,1248	14-09-23	2.765.847,54	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9871	9,9885	14-09-23	14.792.186,28	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.	13,2326	13,2176	13-09-23	4.701.454,61	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7665	9,7661	13-09-23	605.707.958,81	16.180
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9140	11,9060	13-09-23	6.576.173,36	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5962	10,5940	13-09-23	62.252.963,56	1.941
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	11,7720	11,7640	13-09-23	470.064.035,30	12.835
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8166	9,7906	13-09-23	5.578.116,17	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4460	11,4410	13-09-23	341.626.343,02	11.362
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5701	10,5598	13-09-23	70.372.263,19	2.999
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4891	5,4701	13-09-23	8.146.893,68	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,1175	713,7460	13-09-23	12.919.988,05	922
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.	109,4371	109,3718	13-09-23	73.177.227,70	1.876
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0890	96,0321	13-09-23	19.345.156,66	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.534,5136	1.530,7967	13-09-23	18.884.717,67	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,3100	1.018,9587	13-09-23	63.342.854,68	235
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9082	97,9177	13-09-23	46.237.943,46	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3510	96,2655	13-09-23	48.305.669,58	1.148
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9668	111,8289	13-09-23	9.106.826,39	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.077,3775	1.075,3755	13-09-23	10.775.927,53	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7376	15,7210	13-09-23	56.349.200,82	1.414
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4961	6,4875	13-09-23	13.365.310,28	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.	6,9813	6,9782	13-09-23	65.437.818,15	319
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7451	6,7421	13-09-23	30.856.357,57	2.885
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8214	62,5191	14-09-23	41.620.709,73	4.508
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.	1.734,5014	1.734,1697	13-09-23	50.196.142,63	3.612
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1859	25,0656	13-09-23	23.153.788,00	2.147
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.	12,3088	12,3084	14-09-23	150.948.362,00	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2339	12,2335	14-09-23	25.081.585,30	4.640
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8366	11,8361	14-09-23	448.278.292,34	8.634
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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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*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,8085	13,9907	14-09-23	9.269.360,95	695
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0810	11,2711	14-09-23	14.692.461,88	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1902	12,1914	14-09-23	202.455.415,34	1.239
KALAHARI	ES0160623007	BANKINTER S.A.	13,1350	13,2213	14-09-23	6.893.564,64	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5942	9,6063	14-09-23	48.134.606,56	421
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4693	15,6574	14-09-23	22.170.261,43	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7047	13,8713	14-09-23	11.799.956,20	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9763	15,1811	14-09-23	8.414.632,98	143
TABOR	ES0179632007	BANKINTER S.A.	9,9309	9,9274	13-09-23	14.702.755,06	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2219	1,2225	13-09-23	9.806.660,98	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2284	1,2290	13-09-23	3.820.042,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2366	1,2372	13-09-23	55.786.018,04	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2652	1,2648	13-09-23	787.018,66	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2997	1,2993	13-09-23	15.660.270,43	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2790	1,2785	13-09-23	1.926.478,07	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2093	1,2097	13-09-23	9.520.306,67	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2009	1,2014	13-09-23	3.617.345,06	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2340	1,2345	13-09-23	135.360.880,03	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1234	2,1564	14-09-23	12.163.618,30	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4344	1,4523	14-09-23	15.880.986,55	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6191	7,6226	14-09-23	1.849.428,06	20
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6191	7,6226	14-09-23	1.392.616,21	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6191	7,6226	14-09-23	112.271.043,64	584
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1500	8,2362	14-09-23	87.999,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3260	8,4140	14-09-23	8.767,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8688	8,9627	14-09-23	58.201,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8926	8,9867	14-09-23	3.688.118,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2216	10,2380	12-09-23	1.358.739,54	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0480	10,0639	12-09-23	9.748.181,58	30
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9148	4,9120	12-09-23	16.375.754,06	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7343	123,5989	14-09-23	586.565,93	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8359	128,7816	14-09-23	5.080.370,27	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3620	15,5976	14-09-23	11.583.061,82	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0621	1,0677	14-09-23	29.005.325,54	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3523	102,8889	14-09-23	3.082.695,16	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6575	107,2192	14-09-23	2.372.208,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5987	96,7593	14-09-23	2.935.550,42	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7180	98,8833	14-09-23	2.520.311,50	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9922	,9938	14-09-23	32.082.940,96	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3006	84,3475	14-09-23	2.083.682,53	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5594	85,6076	14-09-23	479.803,37	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9129	8,9179	14-09-23	2.626.730,69	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	,8065	,8090	14-09-23	21.636.360,96	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,0161	987,2244	13-09-23	7.935.626,25	86
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	778,0475	777,9112	13-09-23	22.897.558,44	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3268	9,3242	13-09-23	135.590.885,03	15.889
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7707	9,7658	13-09-23	202.862.065,51	17.248
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1919	10,1842	13-09-23	228.854.385,85	18.577
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3947	10,3857	13-09-23	303.046.291,16	18.341
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8486	10,8369	13-09-23	438.436.139,49	28.076
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9558	11,9342	13-09-23	155.400.082,68	11.654
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4068	13,3766	13-09-23	149.794.503,68	13.495
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5803	18,8294	14-09-23	188.383.937,69	13.312
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6359	11,6675	14-09-23	95.328.459,85	6.947
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0296	15,1490	14-09-23	194.082.205,91	13.998
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9542	18,1933	14-09-23	223.214.957,80	17.520
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8885	12,9539	14-09-23	265.402.068,53	17.468
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6247	9,6236	12-09-23	144.354,35	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0871	10,0806	12-09-23	2.455.373,14	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1221	10,1022	13-09-23	5.580.466,97	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4097	11,3871	13-09-23	415.672,43	17
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7100	9,8373	14-09-23	6.590.257,32	2.222
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6621	9,7889	14-09-23	2.999.395,82	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7924	9,7925	12-09-23	848.480,45	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8646	9,8648	12-09-23	316.620,86	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8904	9,8906	12-09-23	1.171.259,27	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9127	9,9129	12-09-23	4.802.329,41	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8847	8,8624	12-09-23	20.212.960,62	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9771	8,9546	12-09-23	15.535.125,83	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8090	8,7870	12-09-23	14.849.690,18	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1617	9,1388	12-09-23	14.069.941,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4818	8,4816	12-09-23	1.689.159,65	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5332	8,5330	12-09-23	719.698,77	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5540	8,5539	12-09-23	990.013,71	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5760	8,5759	12-09-23	654.333,18	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1528	10,1620	14-09-23	38.913.177,88	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3694	10,3847	14-09-23	35.302.895,64	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9973	10,0147	14-09-23	34.097.054,44	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2501	12,2603	14-09-23	218.306.128,85	1.569
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3262	12,3366	14-09-23	45.542.267,48	543
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9923	9,0932	14-09-23	4.134.889,68	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2952	9,3995	14-09-23	2.108,01	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3382	18,2866	13-09-23	17.245.923,98	249
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8499	18,7972	13-09-23	3.807.351,96	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0501	33,4445	14-09-23	35.153.487,11	920
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2595	34,6691	14-09-23	12.471.109,91	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6827	11,6662	13-09-23	6.042.018,87	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9771	19,0271	14-09-23	77.322.251,63	835
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1783	19,2291	14-09-23	14.451.233,12	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1247	10,1251	13-09-23	131.273.288,15	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8959	3,8958	13-09-23	56.707,55	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3032	20,3066	13-09-23	23.252.018,94	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4143	12,4089	13-09-23	23.065.226,52	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3180	11,3547	14-09-23	16.411.717,95	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.739,2062	2.736,0539	13-09-23	4.411.162,49	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.519,1514	2.516,1832	13-09-23	206.089,94	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2951	11,2970	13-09-23	6.086.718,98	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8872	8,8818	13-09-23	6.293.246,30	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7857	9,7886	13-09-23	3.004.589,79	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3263	10,3234	13-09-23	4.714.109,67	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9040	7,8335	12-09-23	1.241.717,20	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8309	5,7842	12-09-23	818.128,25	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5697	8,5636	12-09-23	349.111,51	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8292	12,8001	12-09-23	953.177,18	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7176	11,7273	12-09-23	1.653.219,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7511	9,7498	12-09-23	2.911.310,85	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1692	10,1603	12-09-23	3.590.543,19	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3027	14,3275	12-09-23	182.100,67	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8602	11,0293	12-09-23	1.576.758,86	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	10,8506	10,8494	12-09-23	1.624.784,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3394	12,3189	12-09-23	6.210.953,72	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5629	9,4691	12-09-23	800.895,39	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8859	9,8687	12-09-23	3.021.611,71	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1561	10,0222	12-09-23	14.526.823,39	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6165	9,6150	12-09-23	3.359.177,91	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0054	10,0110	12-09-23	771.868,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6529	10,6268	12-09-23	2.518.861,75	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8815	10,8723	12-09-23	3.350.243,18	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1173	13,9931	12-09-23	3.451.576,94	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4093	9,3964	12-09-23	1.628.609,34	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1688	12,1672	12-09-23	5.668.091,33	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0232	11,0184	12-09-23	2.776.886,83	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9216	9,9217	12-09-23	13.355.605,21	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9188	10,8973	12-09-23	1.080.932,71	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7130	11,6719	12-09-23	7.759.769,80	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2514	6,2734	12-09-23	5.434.565,13	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8150	9,8208	12-09-23	601.105,48	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2017	8,1940	12-09-23	740.960,59	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8500	12,8252	12-09-23	20.406.361,16	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1648	8,1546	12-09-23	22.017,07	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1506	1,1514	12-09-23	29.402.758,94	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9320	9,8933	12-09-23	2.434.477,29	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4220	10,4081	12-09-23	1.053.280,02	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8580	77,6112	12-09-23	4.418.206,52	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9347	9,8293	12-09-23	1.683.774,29	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3280	10,1574	12-09-23	1.160.291,57	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2330	100,1859	13-09-23	49.723,31	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1059	10,1128	12-09-23	6.633.159,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9260	9,9034	12-09-23	2.591.581,68	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7138	11,6931	13-09-23	10.856.225,10	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9234	11,0058	14-09-23	77.324.831,45	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8874	10,9693	14-09-23	2.197.749,81	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8831	10,9649	14-09-23	2.072.943,31	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9014	10,9835	14-09-23	5.358.367,47	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3929	76,3854	14-09-23	12.032,06	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.	96,1439	96,1371	14-09-23	54.698,41	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.	97,4374	98,0701	14-09-23	770.378,23	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,5872	152,5030	14-09-23	17.171,70	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,6367	270,0233	14-09-23	4.659.185,34	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.	106,8208	106,8227	14-09-23	182.473,72	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8484	14-09-23	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.	112,9797	112,9939	13-09-23	7.419.909,07	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3935	129,2154	13-09-23	80.425.879,96	5.661
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,9722	125,9181	13-09-23	5.401.583,12	419
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8116	105,8240	13-09-23	1.956.709,90	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,3673	115,1647	13-09-23	1.145.198,63	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2686	91,1960	13-09-23	2.338.099,58	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0477	93,9862	13-09-23	9.525.718,92	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6690	78,8799	13-09-23	1.597.763,72	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,3971	100,1567	13-09-23	1.048.512,69	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,9351	91,2101	13-09-23	750.475,03	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,0479	90,3744	13-09-23	3.063.957,53	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0535	65,2036	13-09-23	780.682,69	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0844	11,0386	13-09-23	6.906.533,06	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	13-09-23	967,85	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	140,8190	140,8491	13-09-23	7.995.837,29	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,0149	108,8468	13-09-23	2.068.211,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8321	54,8314	13-09-23	137.831,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3290	130,3302	13-09-23	180.904,45	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9988	10,0312	13-09-23	60.187,78	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6993	141,9174	13-09-23	1.910.902,69	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,6936	121,4939	13-09-23	10.698.299,16	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3580	76,2574	13-09-23	783.221,74	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	137,1982	136,9111	13-09-23	3.013.314,80	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,6447	133,7114	13-09-23	10.456.929,87	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,4357	85,3561	13-09-23	695.510,88	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	114,5885	114,8844	13-09-23	1.175.040,45	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4462	80,0858	13-09-23	1.301.778,83	102
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	128,5960	128,7669	13-09-23	1.907.707,17	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	233,8537	236,0605	14-09-23	46.819.781,63	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	267,1675	269,4909	14-09-23	4.957.974,13	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	225,0873	227,0314	14-09-23	29.781.607,84	1.934
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,3645	53,6010	14-09-23	2.697.634,05	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,4816	49,7016	14-09-23	1.992.732,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5264	7,5861	14-09-23	14.579.482,64	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2040	122,5424	14-09-23	15.235.223,64	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7143	10,7562	14-09-23	42.067.561,92	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6891	25,7698	14-09-23	62.551.019,10	849
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8308	57,0207	14-09-23	58.007.282,45	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6290	19,7329	14-09-23	5.348.361,41	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0714	10,2222	14-09-23	9.922.594,34	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,3565	1.470,4763	14-09-23	12.061.643,15	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4759	125,5902	14-09-23	168.565.338,16	3.812
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7434	21,7409	14-09-23	4.586.238,45	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8829	,8832	13-09-23	5.196.622,41	1.280
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,2805	86,0089	14-09-23	41.621.748,04	2.578
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9635	,9681	13-09-23	16.852.610,92	4.445
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0575	1,0545	13-09-23	19.656.392,90	1.583
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0245	1,0216	13-09-23	2.431.038,47	387
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0443	1,0445	13-09-23	4.491.953,89	1.885
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,6844	120,5336	13-09-23	13.427.051,42	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9570	12-09-23	650.622,56	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9903	12-09-23	2.188.239,29	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.	12,0828	12,1919	14-09-23	13.483.299,68	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3682	13,3405	13-09-23	9.543.914,81	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6625	11,7680	14-09-23	14.920.808,71	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1236	12,1214	13-09-23	62.978.275,55	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3313	14,3195	13-09-23	22.818.287,94	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0414	12,0433	14-09-23	67.375.408,97	643
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.	11,9867	11,9985	13-09-23	11.853.790,47	299
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2597	13,3542	14-09-23	12.897.101,77	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0362	17,0199	13-09-23	23.060.660,66	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7434	11,7277	13-09-23	5.880.659,78	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2511	6,2523	14-09-23	40.327.936,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3343	10,3115	13-09-23	37.684.206,11	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8295	9,8567	14-09-23	3.760.426,64	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9492	11,0279	14-09-23	3.452.790,79	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,7440	192,9066	14-09-23	70.915.916,92	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,2680	100,7800	14-09-23	35.174.932,06	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,8625	139,4059	14-09-23	67.722.877,16	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,5019	231,4650	14-09-23	1.858.426.019,56	13.869
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,3072	144,9721	13-09-23	67.950.871,00	1.052
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7543	127,1312	14-09-23	4.144.834,01	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.	125,5202	126,8939	14-09-23	4.332.343,33	429
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,6702	837,8040	14-09-23	334.520.963,83	6.646
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,3163	850,4580	14-09-23	57.450.750,62	4.205
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,8043	1.001,3269	14-09-23	142.195.245,40	4.663
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,8740	989,3849	14-09-23	132.997.650,26	2.756
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8533	98,8633	13-09-23	20.197.118,76	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.362,2047	1.381,4770	14-09-23	83.784.999,98	2.479
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.453,7195	1.474,3188	14-09-23	1.687.240,30	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,5062	676,0096	13-09-23	11.191.646,06	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,2265	118,7470	13-09-23	10.761.439,80	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5911	96,5962	14-09-23	1.255.683,59	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6466	100,6520	14-09-23	3.037.127,18	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6465	696,7150	14-09-23	74.538.801,61	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2977	866,3877	14-09-23	112.355.679,04	2.617
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,1032	753,1850	14-09-23	319.707.618,95	1.856
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0890	87,0989	14-09-23	716.467.248,84	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,3284	1.730,4775	14-09-23	74.069.307,95	1.541
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,3546	826,2578	13-09-23	10.630.923,05	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,1414	911,0291	13-09-23	6.257.201,22	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,4553	832,2646	13-09-23	8.800.264,61	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,3650	617,2610	13-09-23	12.863.093,19	461
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8710	100,8878	14-09-23	217.372.348,59	3.891
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0836	100,2181	14-09-23	34.758.108,47	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2168	98,4446	14-09-23	2.161.264,79	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8798	100,1115	14-09-23	19.252.796,48	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.893,3540	1.921,6787	14-09-23	137.862.059,97	4.142
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.989,2397	2.019,0432	14-09-23	106.331.804,30	4.659
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7147	109,3262	14-09-23	4.740.615,02	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.565,6045	3.596,6399	14-09-23	138.253.595,06	6.087
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.053,5198	3.080,1443	14-09-23	4.984.755,59	1.644
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.064,7770	2.097,8159	14-09-23	36.993.171,40	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.163,0123	2.197,6714	14-09-23	21.194,19	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.	55,6260	55,5279	13-09-23	12.389.944,41	439

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FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2156	96,7334	14-09-23	24.947.690,09	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,7909	96,3057	14-09-23	1.815.806,72	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1358	104,0730	13-09-23	19.842.112,27	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3658	1.008,8421	13-09-23	45.802.344,69	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6504	120,5202	13-09-23	29.624.684,79	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1754	99,0674	13-09-23	13.135.340,45	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5858	100,4248	13-09-23	14.873.976,81	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0919	113,9627	13-09-23	23.813.155,63	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,5613	101,3371	13-09-23	10.171.920,34	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5010	124,4815	13-09-23	49.534.967,67	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0710	120,0538	13-09-23	26.644.502,28	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9645	114,8380	13-09-23	19.813.318,30	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9608	82,6769	13-09-23	14.004.755,54	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7160	11,5538	14-09-23	27.964.085,32	508
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6768	1.324,2011	13-09-23	26.776.798,22	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7235	84,6437	13-09-23	11.172.161,31	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,6032	797,4920	13-09-23	20.723.900,10	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	728,2089	741,6807	14-09-23	127.356,44	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,4588	677,7558	14-09-23	15.789.390,13	919
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9208	92,9583	13-09-23	2.288.965,34	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.	91,9987	92,0355	13-09-23	20.815.001,98	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,9586	113,5225	14-09-23	101.454,35	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,3755	122,0552	14-09-23	82.461.400,64	1.008
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7823	27,8548	14-09-23	19.725.921,53	3.852
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6870	26,7563	14-09-23	20.323.338,96	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0776	97,0982	14-09-23	26.446.695,81	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9820	95,0021	14-09-23	632.162,03	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7417	95,7618	14-09-23	134.147.970,46	1.886
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8268	102,8918	14-09-23	11.123.748,39	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9168	101,9810	14-09-23	65.684.780,71	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0114	95,1681	14-09-23	23.363.713,43	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3986	92,5507	14-09-23	42.521.604,78	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7122	92,8649	14-09-23	228.308.983,11	3.822
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5436	95,5456	13-09-23	9.871.180,83	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6854	101,6127	13-09-23	11.356.408,66	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3473	96,2178	13-09-23	13.077.385,82	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2723	111,1494	13-09-23	20.946.956,63	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9999	94,8257	13-09-23	12.402.314,04	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7369	81,6130	13-09-23	23.919.970,23	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4783	60,3471	13-09-23	31.319.030,54	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3411	63,2586	13-09-23	28.171.649,98	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4921	97,4025	13-09-23	7.232.758,79	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,1877	1.797,7377	14-09-23	90.863.152,66	3.303
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.761,2809	1.777,6216	14-09-23	242.553.414,98	6.238
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6796	88,7108	14-09-23	2.827.776,74	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0334	99,1878	14-09-23	3.523.141,54	2.165
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8974	78,8315	13-09-23	15.298.741,57	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7316	70,6103	13-09-23	25.761.744,39	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7186	100,5164	13-09-23	6.669.406,93	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,3789	791,0436	13-09-23	16.321.052,83	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9283	80,7453	13-09-23	12.013.500,33	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	875,5643	887,0781	14-09-23	1.439.632,95	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	855,3345	866,5704	14-09-23	42.493.360,85	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1575	147,2822	14-09-23	12.497.965,19	590
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3910	140,4655	14-09-23	3.682.535,09	1.491
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.048,2083	1.061,9035	14-09-23	15.529.451,55	902

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.116,6791	1.131,2844	14-09-23	16.937.290,27	2.824
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8689	112,8374	13-09-23	22.726.446,28	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8872	73,6882	13-09-23	9.219.177,52	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8291	869,5935	13-09-23	7.996.977,14	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.239,4594	1.252,8216	14-09-23	159.551,96	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,9611	1.163,3437	14-09-23	55.816.234,50	1.941
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0713	102,6409	14-09-23	61.851,03	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6492	97,1868	14-09-23	123.591.849,36	3.449
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,8765	105,9719	14-09-23	14.537.890,81	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5749	96,8086	14-09-23	8.228.135,49	488
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3696	99,4057	14-09-23	49.757.518,00	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,2326	108,7519	14-09-23	1.097.785,80	469
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,4533	101,7086	14-09-23	5.933.159,63	474
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,8741	1.100,3095	14-09-23	637.552,26	243
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,3984	1.076,7269	14-09-23	13.507.390,04	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,1947	1.501,4508	14-09-23	175.360.571,18	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	420,8844	424,4311	14-09-23	3.289.735,05	2.207
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	385,2027	388,4402	14-09-23	25.562.085,52	1.492
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,0523	140,5696	14-09-23	190.586.443,84	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3966	133,8385	14-09-23	78.744.876,66	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,7852	136,2531	14-09-23	798.484,04	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1230	133,5614	14-09-23	7.951.946,58	320
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4029	96,7643	14-09-23	18.697.088,82	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1455	101,5257	14-09-23	952.162.307,84	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5920	99,9653	14-09-23	617.120.755,82	5.226
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1121	99,4832	14-09-23	43.025.655,02	1.643
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6764	96,8796	14-09-23	407.169.377,86	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5527	95,7526	14-09-23	154.169.216,26	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2905	95,4896	14-09-23	8.034.059,22	279
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6800	124,6613	14-09-23	361.798.102,72	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4477	117,3695	14-09-23	165.676.599,97	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8720	116,7890	14-09-23	16.216.421,64	631
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2820	121,2342	14-09-23	1.965.936,02	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0547	112,7205	14-09-23	904.823.047,93	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6812	108,3193	14-09-23	648.826.267,74	5.386
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9040	102,5078	14-09-23	13.535.408,69	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2147	107,8497	14-09-23	50.296.162,27	1.982
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5987	73,6050	13-09-23	9.272.710,25	274
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,7114	1.126,7448	13-09-23	12.662.980,02	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,7949	1.205,8211	14-09-23	38.674.897,20	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,4618	99,7946	14-09-23	6.883.436,69	2.179
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,8687	88,0422	14-09-23	39.924.530,50	1.250
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1118	94,4054	14-09-23	5.061.746,92	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,7083	1.248,8630	14-09-23	195.485.191,09	4.552
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,9095	172,3130	14-09-23	35.236.313,36	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,6922	174,1247	14-09-23	13.006.414,19	4.091
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.067,0724	1.082,7338	14-09-23	65.895,68	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.038,4461	1.053,6671	14-09-23	50.511.472,55	1.787
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3622	9,3552	12-09-23	2.451.262,64	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0900	10,0887	13-09-23	791.123.204,65	26.260
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7426	7,7421	13-09-23	1.643.630.780,12	4.522
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6185	22,5602	13-09-23	88.888.495,33	7.638
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4527	26,5024	12-09-23	43.795.562,50	3.769
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9560	12,9835	12-09-23	31.812.057,64	3.459
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,8691	108,4742	13-09-23	453.964.160,57	22.420

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BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,4604	199,6796	13-09-23	21.500.550,26	3.061
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1207	25,0372	13-09-23	92.756.957,81	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4367	12,3819	13-09-23	114.965.875,99	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6870	8,6661	13-09-23	20.991.989,93	1.410
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8874	25,9172	13-09-23	98.513.254,00	4.404
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0450	7,0017	13-09-23	13.781.970,88	1.839
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4951	17,4761	13-09-23	237.973.879,74	8.430
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.430,2681	1.428,4312	13-09-23	15.876.244,70	377
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1381	35,2062	13-09-23	1.111.160.154,10	62.112
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9644	11,9593	13-09-23	39.399.351,34	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0201	10,0144	13-09-23	2.763.432.807,45	70.230
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6895	9,6796	13-09-23	973.666.776,55	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0932	10,0804	13-09-23	1.239.517.095,91	33.956
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7673	9,7477	13-09-23	274.425.259,24	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8443	9,8215	13-09-23	132.592.375,16	3.460
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4405	10,4352	13-09-23	16.753.996,89	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5323	10,5321	13-09-23	125.738.277,84	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9875	11,9780	13-09-23	81.327.026,52	2.869
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9807	14,9761	12-09-23	12.765.652,51	543
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1263	10,1255	13-09-23	779.374.555,96	18.883
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8770	81,8752	13-09-23	48.527.726,19	2.191
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,4007	1.780,9552	13-09-23	102.840.034,26	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,1479	1.832,6555	13-09-23	812.552.401,68	23.044
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7228	179,6416	13-09-23	19.269.779,47	963
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4707	11,4507	13-09-23	27.372.727,36	955
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6981	16,6903	13-09-23	9.761.036,50	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3114	10,3046	13-09-23	15.645.998,72	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9255	9,9221	12-09-23	845.308.851,42	22.521
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6645	12-09-23	578.874.531,92	16.158
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4308	14,4238	12-09-23	226.587.935,10	9.067
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1553	13,1530	12-09-23	51.531.697,00	2.634
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5444	6,5393	13-09-23	51.337.680,18	2.018
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9012	10,8961	13-09-23	29.439.822,43	801
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9779	13-09-23	37.395.009,94	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9841	9,9718	13-09-23	90.855.191,32	661
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0650	9,0549	12-09-23	18.703.880,01	1.265
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8847	8,8799	12-09-23	25.047.095,34	1.300
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0560	10,0522	13-09-23	359.392.985,17	16.331
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3687	128,2784	13-09-23	706.079.063,16	19.264
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6442	9,6432	12-09-23	174.111.176,75	15.537
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0112	9,9960	12-09-23	10.574.183,28	1.200
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1826	11,1804	12-09-23	34.541.079,22	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2733	10,2594	13-09-23	278.002.755,30	21.094
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7201	117,3014	13-09-23	23.021.846,68	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9550	13-09-23	99.502.530,11	6.620
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,4688	1.426,3786	13-09-23	516.376.228,13	11.510
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8869	9,8857	13-09-23	84.857.055,55	4.826
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8265	9,8252	13-09-23	224.611.944,21	10.545
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8572	9,8558	13-09-23	93.630.893,12	4.947
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3420	11,3406	13-09-23	148.577.522,50	7.389
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8370	11,8355	13-09-23	92.346.399,07	4.552
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,2755	889,5776	12-09-23	1.965.366.068,95	71.572
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,5968	919,8965	12-09-23	19.144.236,33	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1210	10,1139	12-09-23	360.391.354,64	15.850
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5388	8,5245	12-09-23	78.186.770,37	4.653
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3021	24,2658	13-09-23	561.507.567,22	30.736
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3039	25,2668	13-09-23	75.474.336,96	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2452	7,2215	12-09-23	51.591.085,79	4.764
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4844	9,4699	12-09-23	114.118.654,83	6.191
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3326	9,3239	13-09-23	217.099.609,40	6.151
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6006	12,5860	13-09-23	566.047.009,18	14.679
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7655	10,7531	13-09-23	101.342.245,61	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4928	10,4798	13-09-23	855.035.812,59	21.894

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0965	10,0937	12-09-23	137.305.015,15	9.414
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3675	10,3591	12-09-23	28.161.990,68	3.140
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1732	10,1737	13-09-23	82.408.768,14	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8545	12-09-23	143.885.454,96	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5429	10,5391	12-09-23	97.349.385,11	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4385	10,4353	12-09-23	245.563.977,23	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9824	10,0028	13-09-23	123.369.267,55	4.595
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4563	10,4533	13-09-23	96.544.592,45	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1308	10,1361	13-09-23	47.170.110,47	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9968	10,9979	13-09-23	103.104.636,44	3.675
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9409	13-09-23	209.864.229,88	7.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,1474	887,0308	13-09-23	1.175.547.558,70	29.408
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0031	3,0030	12-09-23	46.378.743,53	3.340
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8914	19,8594	13-09-23	120.827.168,92	6.978
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5622	32,5049	13-09-23	215.781.314,58	7.652
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3662	36,3040	13-09-23	295.860.001,97	21.864
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6285	6,6292	13-09-23	15.317.905,67	601
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5817	6,5802	13-09-23	35.108.990,92	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7095	9,7075	12-09-23	1.311.984.101,05	51.850
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6555	9,6469	12-09-23	23.008.555,92	1.127
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1585	9,1534	12-09-23	1.370.266.686,89	51.854
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0008	9,9994	12-09-23	20.283.066,22	1.127
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4837	10,4655	12-09-23	20.228.227,15	1.127
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5643	14,5450	12-09-23	1.058.432.779,08	51.854
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6292	16,6301	12-09-23	811.768,60	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,3490	770,4578	12-09-23	28.065.070,49	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4955	10,4888	12-09-23	6.568.190.163,79	207.309
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6724	13,6529	12-09-23	1.017.623.080,64	40.945
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7528	12,7423	12-09-23	8.627.151.126,93	258.960
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2470	11,2511	12-09-23	12.234.455,56	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,5840	118,3406	14-09-23	8.990.317,38	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0637	116,6356	14-09-23	51.365.478,14	2.470
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7187	11,7267	14-09-23	6.773.902,46	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,0680	242,3728	14-09-23	1.449.309.988,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,7048	71,6678	14-09-23	147.458.476,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4672	15,4961	14-09-23	64.660.583,53	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6099	13,6407	14-09-23	53.410.999,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0783	15,0967	14-09-23	30.717.497,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0783	15,0966	14-09-23	480.115,22	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0806	15,0990	14-09-23	5.381.374,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2016	15,2059	14-09-23	118.414.063,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0965	15,1352	14-09-23	35.886.893,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,8918	269,1864	14-09-23	140.599.382,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9660	53,6973	14-09-23	1.240.186.316,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6753	13,7072	14-09-23	16.114.502,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3615	11,4991	14-09-23	32.926.790,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8369	34,2172	14-09-23	49.134.406,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4965	10,5421	14-09-23	111.120.428,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2964	17,5529	14-09-23	68.799.339,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9448	11,9817	14-09-23	164.512.384,13	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,1543	225,1944	14-09-23	323.769.582,59	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.292,3605	1.311,9578	14-09-23	4.145.418,33	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,6342	1.381,2749	14-09-23	1.404.780,67	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,3313	105,1043	14-09-23	9.197.114,14	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8357	103,5947	14-09-23	526.432,33	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5567	104,3226	14-09-23	4.534.295,47	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5915	10,5996	14-09-23	20.036.685,30	763
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5700	6,5654	13-09-23	34.719.497,25	320
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9453	8,9388	13-09-23	176.792.077,85	1.066
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2231	10,2158	13-09-23	84.365.860,62	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.	7,2782	7,2717	13-09-23	78.175.908,50	8.235
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8771	5,8734	13-09-23	281.011.006,54	3.913
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1961	29,1773	13-09-23	351.848.840,93	34.636
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8541	5,8505	13-09-23	38.789.446,82	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4647	29,4459	13-09-23	305.774.239,19	3.889
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8077	29,7888	13-09-23	88.570.631,48	261
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0931	16,0863	12-09-23	84.307.816,26	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6777	11,7001	13-09-23	71.038.363,43	3.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,5994	191,9740	13-09-23	1.193.891,19	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,1764	163,4992	13-09-23	1.028,41	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0675	8,0658	13-09-23	5.388.742,64	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9224	7,9204	13-09-23	86.055.491,95	10.165
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0588	9,0568	13-09-23	1.615.247,71	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3516	12,3487	13-09-23	34.514.685,99	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0094	13,0064	13-09-23	12.846.015,37	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1573	7,1227	13-09-23	3.588.793,87	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4574	6,4260	13-09-23	32.502.954,92	2.234
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0182	6,9841	13-09-23	11.364.583,63	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.	11,7134	11,6794	13-09-23	20.773.899,63	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5587	44,4283	13-09-23	69.157.553,54	7.209
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0514	8,0282	13-09-23	5.579.567,95	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1312	11,0989	13-09-23	36.341.392,06	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,9750	123,4000	13-09-23	4.519.401,72	747
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.	9,1648	9,1219	13-09-23	58.046.215,06	6.555
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9710	6,9423	13-09-23	26.966.495,60	2.838
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6747	7,6433	13-09-23	16.039.438,40	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1261	8,0929	13-09-23	3.331.986,71	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7283	6,7010	13-09-23	2.698.438,08	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7411	25,6733	12-09-23	30.554.468,57	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0450	27,9716	12-09-23	2.417.368,37	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6120	5,6136	13-09-23	81.875.651,24	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5981	5,5989	13-09-23	8.062.223,08	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4714	5,4720	13-09-23	18.717.523,61	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5342	5,5349	13-09-23	43.331.495,51	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7278	13,7422	13-09-23	46.387.142,59	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2433	32,2760	13-09-23	710.562.622,02	32.320
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9517	5,9508	13-09-23	37.013.626,01	2.342
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8928	6,8887	13-09-23	1.514.949,59	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3905	6,3865	13-09-23	327.527.511,42	17.846
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5023	6,4983	13-09-23	298.125.149,19	3.831
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1184	8,1101	13-09-23	683.127.280,82	39.688
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3670	8,3586	13-09-23	518.838.362,55	6.518
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4927	8,4826	13-09-23	86.894.848,33	6.086
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7522	8,7419	13-09-23	52.624.890,89	664
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7299	8,7185	13-09-23	21.565.124,93	1.935
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9975	8,9858	13-09-23	12.245.029,06	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0641	7,0603	13-09-23	444.879.580,93	22.546
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2805	7,2767	13-09-23	272.024.140,76	3.431
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9995	5,9985	13-09-23	664.004,57	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9864	5,9853	13-09-23	2.047.818.201,77	43.240
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5675	7,5658	13-09-23	21.105.963,22	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8902	5,8934	12-09-23	4.726.530,17	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4983	5,5011	12-09-23	4.291.639,37	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7322	5,7353	12-09-23	987,16	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4038	5,4066	12-09-23	8.313.249,76	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3665	13,3585	12-09-23	424.605.180,62	36.647
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3388	14,3303	12-09-23	35.460.696,27	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6521	8,6523	13-09-23	7.860.969,00	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0074	6,0076	13-09-23	16.115.900,31	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8792	89,7594	13-09-23	906,57	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4080	155,1991	13-09-23	20.170.299,93	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.	127,2028	126,6959	12-09-23	2.655.948,49	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.239,4664	2.229,6883	12-09-23	90.740.792,32	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6475	104,5067	13-09-23	38.368.611,49	1.990
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6387	118,5746	13-09-23	147.673.077,61	7.026
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2675	102,2385	13-09-23	115.236.710,21	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0433	107,5377	13-09-23	31.480.040,96	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9223	107,8290	13-09-23	45.575.603,94	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1314	105,1327	13-09-23	59.799.484,82	2.174
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2697	96,0964	13-09-23	95.468.643,24	3.261
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2483	10,2408	13-09-23	28.155.569,90	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6336	9,6337	12-09-23	22.962.239,97	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2274	6,2273	12-09-23	33.258.779,76	1.009
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6753	11,6711	12-09-23	14.672.431,36	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7820	7,7790	12-09-23	25.756.170,24	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9173	11,9131	12-09-23	67.942.505,75	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3579	10,3511	12-09-23	40.362.750,33	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0575	12,0495	12-09-23	50.930.480,39	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5622	7,5571	12-09-23	27.291.387,46	855
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4652	10,4574	13-09-23	8.228.005,76	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9111	5,9087	13-09-23	152.152.378,42	7.932
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9835	5,9798	13-09-23	26.599.550,88	357
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1047	7,1002	13-09-23	199.527.669,70	1.497
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1428	7,1383	13-09-23	29.721.221,28	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9590	7,9059	13-09-23	542.340.507,30	372.066
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3696	5,3600	13-09-23	7.861.706.624,00	371.449
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8777	9,8940	13-09-23	6.826.125.181,89	371.625
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5575	5,5626	13-09-23	3.190.205.865,84	371.631
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8806	5,8806	13-09-23	1.637.047.907,33	371.455
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4881	5,4839	13-09-23	3.850.373.000,76	371.482
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3016	7,2779	13-09-23	273.463.939,17	239.275
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9750	6,9495	13-09-23	1.883.448.993,15	371.643
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6343	5,6286	13-09-23	2.289.663.473,10	371.375
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0700	6,0827	13-09-23	1.599.299.297,42	371.724
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2491	6,2478	12-09-23	61.627.984,50	3.103
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6470	98,5176	12-09-23	1.431.456,41	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2212	11,2063	12-09-23	310.588.434,92	17.912
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9397	7,9396	13-09-23	1.127.570.686,64	7.189
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7215	7,7212	13-09-23	1.627.678.232,57	109.981
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0356	8,0355	13-09-23	228.852.149,81	32

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8066	7,8064	13-09-23	2.800.629.830,43	29.946
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8834	7,8832	13-09-23	1.035.307.999,34	2.535
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6974	9,6486	13-09-23	272.282.211,84	4.130
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7708	27,6299	13-09-23	325.054.450,41	22.386
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6019	10,5482	13-09-23	235.205.251,43	3.023
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9658	10,9104	13-09-23	28.376.534,89	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1786	13,1476	12-09-23	132.506.688,31	13.350
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8812	6,8771	13-09-23	261.594,69	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5399	5,5414	13-09-23	28.078.776,80	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8331	7,8251	13-09-23	25.173.599,71	1.722
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1277	6,1279	13-09-23	2.650.027,79	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8333	5,8351	13-09-23	965.551,66	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1549	6,1569	13-09-23	1.163.645,81	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7752	5,7769	13-09-23	2.055.420,05	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2618	5,2565	13-09-23	131.206,24	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2894	102,2876	13-09-23	60.687.295,28	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6259	7,6192	13-09-23	17.735.595,77	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8538	5,8488	13-09-23	11.071.531,05	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4698	,4697	13-09-23	26.831.406,67	2.221
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8874	6,8861	13-09-23	15.242.600,58	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8839	5,8775	13-09-23	1.487.086,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8729	5,8665	13-09-23	17.588.433,02	99
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2928	6,2860	13-09-23	476,19	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9098	5,9045	13-09-23	57.808.494,21	571
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7865	6,7804	13-09-23	13.974.483,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9757	5,9703	13-09-23	5.673.367,27	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8386	5,8333	13-09-23	12.626.219,97	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5890	6,5850	13-09-23	6.915.571,48	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7426	6,7386	13-09-23	3.317.175,65	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2556	6,2494	13-09-23	402.234.026,59	13.992
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9739	5,9729	13-09-23	295.585.686,30	13.337
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7236	8,7157	13-09-23	122.245.256,81	3.359
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5836	11,5698	12-09-23	410.718.162,89	33.249
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0069	11,9927	12-09-23	349.710.130,26	5.692
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2411	5,2349	13-09-23	2.313.152,57	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1615	5,1553	13-09-23	2.546.038,64	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1841	5,1779	13-09-23	3.090.863,13	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2014	5,1952	13-09-23	9.641.666,54	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8524	5,8521	13-09-23	142.740.394,53	82.203
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4041	6,4065	13-09-23	166.186.070,66	95.697
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5299	7,5390	13-09-23	163.679.894,02	95.693
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2688	6,2615	13-09-23	95.918.357,10	102.013
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4295	5,4229	13-09-23	412.564.398,98	101.942
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9285	5,9256	13-09-23	297.369.090,12	95.716
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5455	5,5403	13-09-23	799.418.767,36	101.402
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2841	5,2731	13-09-23	176.950.295,58	102.000
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3821	5,3834	13-09-23	543.283.211,12	74.012
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2595	8,2271	13-09-23	322.714.013,62	102.008

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5542	7,5017	13-09-23	48.091.827,78	95.833
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0529	11,0625	13-09-23	674.947.570,27	101.993
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1041	7,0855	13-09-23	56.339.388,69	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2222	9,2225	13-09-23	9.736.191,85	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4023	6,3964	13-09-23	81.675.793,85	7.063
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.	5,5218	5,5185	12-09-23	431.013,23	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9155	5,9122	12-09-23	39.814.949,54	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9715	5,9666	13-09-23	14.391.611,06	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9547	5,9497	13-09-23	1.940.268.419,77	46.970
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7091	5,6990	13-09-23	427.014.044,33	12.586
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5543	5,5438	13-09-23	389.093.005,65	11.381
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9370	5,9310	13-09-23	732.750,47	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8624	5,8564	13-09-23	4.951.137,72	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8249	5,8189	13-09-23	7.776.740,74	524
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8720	5,8650	13-09-23	99.000,47	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7957	5,7886	13-09-23	3.124.007,38	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7600	5,7529	13-09-23	810.210,35	172
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0093	96,9596	13-09-23	54.846.767,79	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9937	101,9930	13-09-23	67.440.936,46	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8119	109,8151	13-09-23	70.976.881,75	3.938
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,0695	113,8084	13-09-23	4.651.827,68	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,2928	125,0036	13-09-23	13.221.436,44	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,6669	411,7052	13-09-23	82.488.852,69	6.149
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2256	16,1911	12-09-23	10.610.826,92	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8876	6,8749	13-09-23	9.575.306,14	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9937	8,9769	13-09-23	101.140.348,86	4.803
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8253	6,8127	13-09-23	30.402.717,10	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	5,8473	5,8446	13-09-23	5.611.711,05	595
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1344	6,1317	13-09-23	9.946.705,18	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5893	7,5754	13-09-23	21.267.106,86	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1041	8,0895	13-09-23	4.493.255,95	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3935	16,4839	13-09-23	24.752.079,86	1.185
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9007	17,9998	13-09-23	10.956.517,12	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7463	100,6565	13-09-23	32.307.391,03	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5906	14,5986	13-09-23	17.224.508,78	1.580
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6198	15,6288	13-09-23	20.349.216,36	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9411	117,9506	13-09-23	170.346.824,01	8.142
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7720	126,7855	13-09-23	38.027.623,25	2.541
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,3158	876,3041	13-09-23	106.252.131,03	1.978
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,0910	889,0864	13-09-23	5.352.406,05	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3498	101,3545	13-09-23	25.213.633,82	1.471
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5028	106,5105	13-09-23	20.833.790,31	1.969
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1506	9,1290	13-09-23	105.064.041,60	4.856
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9284	9,9052	13-09-23	30.032.553,55	3.111
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5243	10,4863	13-09-23	15.523.602,20	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0891	11,0457	13-09-23	8.272.331,34	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,4985	656,0637	13-09-23	50.480.769,08	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,4439	677,0072	13-09-23	38.276.656,13	2.553
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0023	13,0001	13-09-23	11.686.411,03	909
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7006	13,6986	13-09-23	8.211.896,39	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8771	6,8826	13-09-23	46.781.166,87	2.717
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0867	7,0926	13-09-23	14.656.751,51	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9088	103,8024	13-09-23	31.717.945,57	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,0751	100,9868	13-09-23	44.003.426,64	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8528	11,8448	13-09-23	91.171.011,43	4.822
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4442	12,4361	13-09-23	32.192.435,61	1.971
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0382	6,0352	13-09-23	262.942.395,50	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0015	12,9871	13-09-23	7.373.902,99	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5473	6,5467	13-09-23	19.598.548,70	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1819	10,1774	13-09-23	27.688.335,70	1.575

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6577	5,6538	13-09-23	157.546.639,96	13.273
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7002	8,6999	13-09-23	90.164.183,21	5.467
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6316	6,6207	13-09-23	57.475.614,76	5.996
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3253	7,3177	13-09-23	728.984.538,62	20.510
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8758	5,8693	13-09-23	24.506.201,63	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5939	9,5897	13-09-23	35.061.926,05	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2058	9,1931	13-09-23	3.508.672,02	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0030	9,9937	13-09-23	34.734.193,24	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4316	14,4162	13-09-23	9.133.573,67	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3253	19,2767	13-09-23	9.536.549,69	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0603	9,0081	13-09-23	47.152.210,68	3.274
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5596	13,5184	13-09-23	2.692.340,65	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0778	6,0739	13-09-23	42.957.706,23	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7216	10,7147	13-09-23	46.801.733,34	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0252	13-09-23	632.951.275,00	16.260
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8756	5,8693	13-09-23	96.517.467,08	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0096	6,0030	13-09-23	224.816.669,66	6.458
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0267	13-09-23	50.382.325,06	1.326
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4912	7,4876	13-09-23	17.709.503,93	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0120	6,9998	13-09-23	90.411.984,47	8.903
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1565	8,1457	13-09-23	3.053.131,87	471
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8426	5,8377	13-09-23	47.173.709,01	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9848	10,9849	13-09-23	69.493.938,74	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2688	9,2612	13-09-23	24.581.191,18	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0052	6,0053	13-09-23	300.269,34	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9198	5,9165	13-09-23	26.807.331,97	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5114	11,4968	13-09-23	241.093.737,03	8.010
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3007	7,2958	13-09-23	34.253.178,23	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6627	8,6555	13-09-23	33.967.092,10	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8241	11,8083	13-09-23	22.685.231,53	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2459	10,2319	13-09-23	12.167.524,11	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8152	6,8101	13-09-23	325.842.538,20	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0812	7,0719	13-09-23	286.004.650,71	6.171
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.003,7432	2.010,6266	14-09-23	240.123.266,58	2.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.576,9780	2.600,3627	14-09-23	203.503.366,39	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,8395	114,6675	14-09-23	20.049.935,50	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,4765	99,0554	14-09-23	2.284.529,57	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,7302	137,9286	14-09-23	2.058.024,00	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,3198	121,5715	14-09-23	35.293.791,97	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,4185	118,6392	14-09-23	3.146.258,14	183
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,3930	140,8412	14-09-23	2.257.480,12	155
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,9690	119,6410	14-09-23	450.314.608,23	5.607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,9319	104,3900	14-09-23	68.168.399,48	1.476
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,6558	161,9164	14-09-23	75.462.196,25	1.300
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9515	107,1728	14-09-23	29.105.247,71	618
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,8696	119,4280	14-09-23	669.641.499,39	9.254
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,4174	107,8236	14-09-23	57.702.861,95	1.609
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,4627	158,5291	14-09-23	32.908.903,63	1.335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3298	159,2222	14-09-23	3.788.069,16	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,9162	150,7033	14-09-23	227.877,00	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1482	13,1483	14-09-23	111.830.102,36	503
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1096	13,1097	14-09-23	73.531.672,78	412
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0313	8,0319	13-09-23	2.178.625,26	34
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0421	12,0449	13-09-23	3.860.956,60	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	20,2527	20,2492	13-09-23	4.003.848,75	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2105	11,2046	13-09-23	4.297.124,04	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,4266	1.204,9550	14-09-23	19.514.612,35	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,2804	1.220,8155	14-09-23	17.190.060,30	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,5177	1.193,0064	14-09-23	86.017.629,44	586
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2183	8,3314	14-09-23	15.206.208,94	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0768	8,1878	14-09-23	5.682.506,04	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6654	11,7005	14-09-23	47.781.304,73	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6192	12,6075	13-09-23	2.091.464,91	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2692	11,2585	13-09-23	1.448.133,93	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	12,7766	12,7663	13-09-23	45.225.145,29	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	9,2978	9,2913	13-09-23	10.739.526,14	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1369	9,1304	13-09-23	11.669.631,07	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	1.000,3605	1.002,8529	14-09-23	97.487.928,05	493
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6895	983,1221	14-09-23	42.988.592,65	240
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2496	10,2498	13-09-23	70.247.768,59	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.	10,8001	10,9646	14-09-23	17.935.340,69	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,3031	13-09-23	193.382.416,30	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6332	10,6254	13-09-23	13.205.385,82	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0646	6,0652	14-09-23	40.478.028,31	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6521	13,6467	13-09-23	90.160.461,65	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3437	14,3383	13-09-23	148.613.437,18	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0670	13-09-23	174.697.371,79	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4291	10,4245	13-09-23	6.404.191,96	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,1008	14-09-23	41.093.713,10	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9427	6,9395	13-09-23	105.696.738,12	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3240	10,4060	14-09-23	20.950.466,89	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,5456	24,7406	14-09-23	368.198.803,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3779	15,4997	14-09-23	1.833.023,29	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8060	11,8094	14-09-23	8.888.747,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8785	10,8815	14-09-23	245.766,93	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6676	12,6713	14-09-23	36.215.503,22	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3451	11,3483	14-09-23	60.755.740,14	168
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9212	10,9333	14-09-23	53.305.548,86	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0237	16,0414	14-09-23	88.566.439,79	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1996	12,2139	14-09-23	43.995.553,02	153
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5859	255,5620	14-09-23	265.256.870,64	1.529
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6605	106,6459	14-09-23	478.251.134,63	395
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8691	11,9979	14-09-23	7.768.920,20	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7796	16,9811	14-09-23	7.265.816,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3059	11,3480	14-09-23	39.775.102,99	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.	9,6707	9,7631	14-09-23	4.374.952,55	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7771	9,8706	14-09-23	7.375.535,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9307	10,9689	14-09-23	36.704.184,75	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6365	21,8579	14-09-23	34.863.940,65	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4348	18,5442	14-09-23	98.048.028,97	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1554	18,3378	14-09-23	9.441.269,14	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0070	13,0119	14-09-23	13.798.658,15	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8649	15,0753	14-09-23	7.443.271,93	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.	10,1055	10,1716	14-09-23	5.205.404,37	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4097	10,6120	14-09-23	3.786.043,35	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2868	11,3409	14-09-23	2.751.881,43	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0908	11,1902	14-09-23	1.493.844,46	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5954	11,6609	14-09-23	4.852.992,08	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7744	28,0658	14-09-23	21.365.556,69	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0763	12,1786	14-09-23	23.567.967,51	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7611	12,9070	14-09-23	12.771.686,66	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4546	26,4628	14-09-23	253.810.491,71	938
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2400	26,2479	14-09-23	96.885.592,22	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0249	2,0234	13-09-23	131.260.282,19	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9850	1,9835	13-09-23	61.118.999,15	513

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	10,5531	10,5546	14-09-23	1.620.781,62	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5561	10,5576	14-09-23	97.063.531,57	441
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4981	10,4995	14-09-23	17.530.567,61	170
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4378	21,6508	14-09-23	30.892.782,84	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2481	18,2565	13-09-23	74.373.317,40	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0007	18,0084	13-09-23	6.678.592,02	169
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0728	74,8911	14-09-23	56.516.680,38	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3071	68,0483	14-09-23	47.184.263,92	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4847	78,3407	14-09-23	85.172.302,02	884
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4650	22,4726	14-09-23	58.414.882,83	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2377	8,2460	14-09-23	29.675.388,89	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,7675	69,5772	14-09-23	173.949.109,02	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7385	10,8794	14-09-23	30.240.331,67	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0304	8,1285	14-09-23	68.873.887,19	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6737	9,7372	14-09-23	83.652.644,49	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3400	14,5199	14-09-23	164.329.101,92	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1891	10,2306	14-09-23	172.302.627,65	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4377	10,5138	14-09-23	62.563.172,35	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1032	11,1453	14-09-23	105.453.000,45	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2179	11,2583	14-09-23	13.127.377,63	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2616	11,3043	14-09-23	62.196.583,75	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1179	10,1253	14-09-23	57.738.492,98	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7205	10,8163	14-09-23	5.853.048,83	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6758	10,6902	14-09-23	61.717.082,30	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1267	10,1982	14-09-23	65.941.870,33	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,3374	949,4258	14-09-23	590.021.777,31	1.921
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3502	15,4594	14-09-23	12.649.322,07	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2732	21,3193	14-09-23	340.008.318,47	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5129	10,5126	14-09-23	59.959.482,77	1.282
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0533	10,0544	14-09-23	4.589.268,48	51
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6811	13,6826	14-09-23	71.577.036,83	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1306	14,1321	14-09-23	219.925,62	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5863	15,5978	14-09-23	316.587.504,19	2.710
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9096	19,8989	13-09-23	155.891.703,70	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2936	20,2829	13-09-23	39.124.177,60	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2055	20,1947	13-09-23	536.221.216,05	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5095	20,4986	13-09-23	81.499.100,50	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3296	8,3454	14-09-23	38.645.804,45	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4631	8,4791	14-09-23	562.412.344,84	1.298
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7906	15,8065	14-09-23	269.936.996,59	1.943
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7351	10,7429	14-09-23	14.175.141,70	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1647	11,1730	14-09-23	344.929.343,62	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6743	11,8023	14-09-23	23.565.191,83	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1040	12,2366	14-09-23	734,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3274	20,3886	14-09-23	49.916.957,84	691
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0427	27,1900	14-09-23	251.174.823,22	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3111	25,1658	13-09-23	200.459.057,38	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2232	9,2082	13-09-23	1.458.765,14	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0012	10,0216	14-09-23	1.724.017,88	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0825	7,8433	14-09-23	2.715.352,75	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0709	10,1077	14-09-23	2.044.873,28	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0608	10,3172	14-09-23	2.227.945,86	117
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7546	9,8642	14-09-23	975.868,12	23

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1977	11,3094	14-09-23	4.939.851,44	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5304	10,6274	14-09-23	821.499,55	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9570	9,9564	14-09-23	60.429,85	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8648	11,1049	14-09-23	2.484.995,04	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8846	12,1468	14-09-23	4.970.121,33	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7634	28,1174	14-09-23	7.516.409,82	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4115	9,4219	14-09-23	3.224.007,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3382	9,3273	13-09-23	22.162.269,58	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3973	12,4588	14-09-23	26.655.763,12	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4354	11,4490	14-09-23	29.078.115,28	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4115	9,4219	14-09-23	7.162.830,39	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,6964	1.558,9961	14-09-23	6.927.497,02	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1147	9,1644	14-09-23	2.911.503,97	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9715	9,9624	13-09-23	1.372.114,11	6
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4389	12,6281	14-09-23	5.910.092,91	868
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8654	152,0559	14-09-23	10.363.234,14	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2972	84,0928	13-09-23	30.382.491,58	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,9926	115,8189	14-09-23	31.120.313,58	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3224	10,3966	14-09-23	3.517.537,67	1.133
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9613	9,9623	14-09-23	17.972.310,45	5.203
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,5100	715,6015	14-09-23	28.164.655,76	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3833	9,4176	14-09-23	1.872.010,85	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9183	9,9546	14-09-23	1.453.407,68	36
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,2131	711,2983	14-09-23	43.551.424,44	1.514
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5026	19,7052	14-09-23	3.902.690,71	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3721	23,5408	14-09-23	2.829.874,66	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	22,2038	22,3637	14-09-23	7.356.936,01	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2645	10,2942	14-09-23	7.783.658,70	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1713	9,1980	14-09-23	7.926.103,83	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2650	10,2947	14-09-23	269.440,71	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6777	28,7326	14-09-23	2.888.450,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7264	25,7746	14-09-23	6.811.409,28	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0944	10,0957	14-09-23	3.367.377,75	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1419	10,1425	14-09-23	6.570.765,78	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7686	50,3962	14-09-23	17.148.789,92	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.	9,9961	10,0655	14-09-23	629.387,70	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7308	10,7795	14-09-23	3.525.186,37	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	380,7665	387,4627	14-09-23	6.914.135,84	727
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	385,6797	392,4677	14-09-23	5.314.019,21	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3916	301,3694	14-09-23	310.372.912,02	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4258	300,6780	14-09-23	22.078.570,45	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6820	287,8578	14-09-23	31.265.207,54	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3930	302,5961	14-09-23	44.926.641,72	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,3222	288,9204	14-09-23	60.630.995,37	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0960	272,2235	14-09-23	26.993.655,09	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1894	276,1118	14-09-23	57.533.781,16	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1578	292,5957	14-09-23	43.143.094,37	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.171,0057	7.171,8226	14-09-23	603.266,43	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,5431	7.040,2678	14-09-23	72.306.633,90	644
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,9358	283,2021	14-09-23	23.782.636,22	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,6141	714,9230	14-09-23	40.548.014,83	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,0733	1.047,7534	14-09-23	16.836.990,40	673
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,3234	1.086,0522	14-09-23	60.546,80	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,3596	485,9674	14-09-23	12.088.450,85	595
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,0795	503,7206	14-09-23	19.771.471,40	4.527
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,3413	642,4161	14-09-23	6.038.836,95	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4260	633,4915	14-09-23	199.513.171,14	5.812

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,4792	778,9440	13-09-23	10.605.576,11	2.494
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,1641	718,5574	13-09-23	9.494.885,10	1.358
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	907,2266	921,8887	14-09-23	2.307.200,09	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	899,5193	914,0117	14-09-23	12.422.913,10	917
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	728,7285	737,4331	14-09-23	19.926.436,06	2.497
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,2034	680,1993	14-09-23	38.286.096,88	2.519
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0184	306,5922	14-09-23	28.142.610,92	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,9995	320,1565	14-09-23	73.643.874,67	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,9266	538,0549	13-09-23	12.770.319,95	1.352
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,5960	582,7630	13-09-23	6.175.437,62	1.980
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	289,1367	289,6517	14-09-23	66.366.797,79	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0048	287,2038	14-09-23	26.044.996,94	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,5866	296,7681	14-09-23	18.915.965,25	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0315	300,0328	14-09-23	80.376.513,82	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4037	297,6925	14-09-23	66.239.294,25	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	321,2312	321,6582	14-09-23	28.006.309,89	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,8303	298,9103	14-09-23	20.238.544,31	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,2383	269,7302	14-09-23	13.378.385,75	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,9795	278,1153	14-09-23	12.859.196,47	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,6617	311,4062	14-09-23	8.551.924,47	3.045
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,0276	304,6337	14-09-23	3.902.008,35	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,9946	753,3945	14-09-23	365.067.883,08	14.931
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,2434	824,9302	14-09-23	414.754.172,42	18.086
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,1467	803,8926	14-09-23	237.098.703,88	8.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,1394	928,0629	14-09-23	503.671.692,91	18.752
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,6950	1.381,2474	14-09-23	95.969.086,73	4.088
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,4887	334,1596	13-09-23	14.502.320,39	1.078
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,2523	323,1633	14-09-23	30.649.333,79	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0405	288,3196	14-09-23	408.627.223,58	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9278	299,0094	14-09-23	366.844.244,10	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9253	299,8866	14-09-23	500.468.102,95	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2346	291,4679	14-09-23	337.289.763,47	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,3737	1.230,5205	14-09-23	23.011.884,62	4.778
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7277	1.199,8523	14-09-23	151.163.425,94	6.970
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,6025	1.173,6984	14-09-23	21.637.056,76	1.227
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,5802	1.227,8064	14-09-23	50.942.130,64	3.883
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,2017	847,7993	14-09-23	2.724.582,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,0708	803,5053	14-09-23	13.452.740,58	510
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,0028	571,2986	14-09-23	22.421.667,33	1.003
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.009,3262	1.023,1325	14-09-23	31.546.237,84	5.497
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	931,0895	943,7791	14-09-23	106.886.656,35	5.829
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	674,4732	682,5092	14-09-23	873.809,69	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	622,1622	629,5438	14-09-23	29.489.219,77	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,4762	300,3053	13-09-23	11.026.901,65	1.751
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	905,1867	919,4734	14-09-23	238.367.231,08	18.060
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	981,2469	996,7833	14-09-23	3.497.979,40	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5720	11,6462	14-09-23	13.292.491,12	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1830	4,2372	14-09-23	5.310.380,66	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9473	18,0592	14-09-23	18.203.197,78	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9851	18,1014	14-09-23	1.900.456,67	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2333	7,2849	14-09-23	2.919.904,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4367	32,7819	14-09-23	25.947.853,03	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1557	16,3786	14-09-23	17.192.946,97	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5799	15,6826	14-09-23	12.431.944,25	1.089
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1963	11,2000	14-09-23	8.553.660,39	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5968	12,7526	14-09-23	57.117.725,80	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0020	1,0061	14-09-23	11.815.239,30	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4535	23,5841	14-09-23	6.892.570,08	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5224	27,8658	14-09-23	5.712.274,89	134

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9489	,9582	14-09-23	1.180.301,04	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7320	8,7149	14-09-23	2.783.802,21	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5216	22,6026	14-09-23	8.426.112,79	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0468	1,0458	13-09-23	18.815.022,15	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4762	12,4735	13-09-23	5.883.232,03	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9073	,9050	13-09-23	2.566.107,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0045	1,0040	13-09-23	11.180,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0092	1,0087	13-09-23	2.476.365,97	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8623	18,9827	14-09-23	33.274.475,13	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8301	17,8762	14-09-23	35.915.406,72	870
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8100	10,8720	14-09-23	2.585.014,69	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,3196	112,7726	14-09-23	3.876.051,94	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5249	13,6966	14-09-23	10.107.287,73	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9832	,9852	13-09-23	7.313.614,54	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2769	1,2901	14-09-23	5.173.949,92	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0135	1,0293	14-09-23	7.639.451,71	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4649	4,4828	14-09-23	173.505.628,24	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3458	8,4268	14-09-23	45.774.513,41	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4716	100,0722	14-09-23	55.394.575,74	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.369,3761	2.376,2107	14-09-23	296.540.143,96	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.838,1876	1.852,8395	14-09-23	19.576.293,41	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9602	,9595	13-09-23	47.926.665,72	761
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9654	,9647	13-09-23	2.019.186,81	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9872	,9862	13-09-23	22.785.759,48	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9979	,9969	13-09-23	564.835,42	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0052	1,0063	14-09-23	19.727.386,01	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,3024	779,5279	14-09-23	19.735.370,26	441
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,9274	793,2001	14-09-23	54.952,13	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6295	14,7064	14-09-23	50.289.055,46	1.441
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9775	15,0565	14-09-23	686.225,92	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2444	1,2448	14-09-23	47.893.988,96	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3582	8,3500	13-09-23	3.394.194,93	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5167	8,5085	13-09-23	10.907.832,48	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0281	1,0370	14-09-23	4.563.254,86	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0369	1,0459	14-09-23	8.499.231,22	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8631	,8706	14-09-23	8.639.484,87	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3097	1,3093	13-09-23	19.964.369,56	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3438	1,3433	13-09-23	12.919.243,79	324
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,6677	1.813,9815	14-09-23	30.978.896,28	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,6838	1.840,0721	14-09-23	14.044.519,30	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0003	1,0016	14-09-23	7.423.169,26	39
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0024	14-09-23	6.984.046,34	301
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0033	14-09-23	6.894.838,01	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.267,7092	1.268,0684	14-09-23	63.070.085,40	702
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,2045	1.270,5655	14-09-23	6.652.425,60	273
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,9590	73,6277	14-09-23	7.606.269,60	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,5205	77,2235	14-09-23	700.801,37	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2468	5,2960	14-09-23	6.061.085,72	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5356	5,5876	14-09-23	7.351.557,52	250
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9639	,9634	13-09-23	14.291.339,71	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9829	,9823	13-09-23	1.316.098,29	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9590	,9570	13-09-23	6.296.903,91	159
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9775	,9755	13-09-23	796.787,69	48

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8749	10,8650	12-09-23	37.960.747,57	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8419	9,8362	12-09-23	42.581.395,76	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3682	11,3558	12-09-23	16.444.641,79	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9099	11,8916	12-09-23	26.360.560,72	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,2154	104,3637	14-09-23	1.300.628,23	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,7674	103,9163	14-09-23	1.928.725,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1874	13,3909	14-09-23	188.367,89	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8143	13,0118	14-09-23	1.172.251,40	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6042	13,7235	14-09-23	33.087.752,09	1.380
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0986	29,0563	13-09-23	8.032.267,16	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8405	13,8638	14-09-23	17.415.313,59	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1653	27,5055	14-09-23	63.869.668,93	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7977	12,7752	13-09-23	682.673,21	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7140	10,7182	13-09-23	12.788.497,91	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5666	6,5687	14-09-23	9.465.877,53	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0279	19,3248	14-09-23	6.260.157,51	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9854	105,9531	14-09-23	9.480.664,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7005	100,6175	14-09-23	379.791,40	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8724	13,0084	14-09-23	82.734.750,62	4.448
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8127	14,9698	14-09-23	53.796.110,78	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8938	14,0408	14-09-23	1.645.519,07	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0788	9,0795	13-09-23	1.943.973,91	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2443	9,2452	13-09-23	2.491.345,80	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.	9,1892	9,1899	14-09-23	143.436.013,38	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,9587	14-09-23	29.173.765,73	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4137	12,5360	14-09-23	10.045.400,26	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.	194,9873	195,9386	13-09-23	11.220.680,79	1.092
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9977	5,0458	14-09-23	25.633.025,41	1.376
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7743	16,6971	13-09-23	32.623.830,16	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9899	11,9622	13-09-23	2.491.193,91	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,2919	13-09-23	14.336.899,96	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.	12,1594	12,1316	13-09-23	4.081.558,59	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4491	10,5978	14-09-23	8.516.242,51	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6379	86,7693	14-09-23	21.279.624,49	1.022
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,3805	91,5782	14-09-23	4.290.454,39	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4441	89,6148	14-09-23	1.035.688,86	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.	22,5074	22,8595	14-09-23	673.419,68	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.	109,6923	109,7323	13-09-23	18.299.223,62	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9132	98,9493	13-09-23	388.302,64	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,9678	157,7183	14-09-23	43.367.408,52	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,0008	129,6176	14-09-23	8.959.162,43	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4547	13,5973	14-09-23	32.611.231,69	1.512
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9907	9,0357	14-09-23	7.078.014,04	650
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1159	9,1617	14-09-23	6.775.712,26	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4578	8,4250	13-09-23	914.643,34	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6870	8,6536	13-09-23	5.953.321,07	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.	96,3749	98,4848	14-09-23	318.279,85	7
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,5685	98,6858	14-09-23	493.510,22	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.	9,3349	9,4212	14-09-23	9.165.398,67	652
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,9414	14-09-23	622.857,11	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0809	10,1743	14-09-23	26.541,22	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5891	13,5783	13-09-23	310.468,76	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3497	12,4549	14-09-23	12.600.065,26	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1117	9,1739	14-09-23	25.926.266,58	683
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,3841	84,2864	14-09-23	4.461.086,50	115

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6341	9,6338	14-09-23	289.016,77	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.	115,8587	116,3163	14-09-23	8.173.105,28	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,2845	138,4658	14-09-23	84.552.670,65	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0064	6,0097	14-09-23	54.219.952,54	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9108	6,9124	14-09-23	316.980.507,46	8.535
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.	6,3235	6,3324	13-09-23	7.330.662,75	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8490	5,8730	14-09-23	8.283,97	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7817	5,8054	14-09-23	127.610.033,49	5.929
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.	5,5021	5,5062	14-09-23	251.442.381,44	6.973
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5363	5,5405	14-09-23	651.840.267,32	20.481
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5353	5,5395	14-09-23	191.404.048,31	803
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8327	5,8314	13-09-23	25.264.024,73	240
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7031	8,8328	14-09-23	87.728.434,86	5.092
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2380	9,3760	14-09-23	261.460.150,67	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7759	5,7860	14-09-23	57.380.331,58	1.881
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9927	25,5442	14-09-23	14.406.692,29	1.391
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6154	29,2476	14-09-23	7.065,31	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8692	9,0195	14-09-23	212.110.498,35	15.062
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4294	15,8238	14-09-23	23.767.953,62	2.630
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2489	17,6903	14-09-23	24.619.525,50	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6786	5,6860	14-09-23	808.294.687,02	20.559
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6769	5,6844	14-09-23	241.669.686,97	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6401	5,6475	14-09-23	543.378.398,26	17.548
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6013	5,6144	14-09-23	158.375.844,89	5.025
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6256	5,6387	14-09-23	545.587.731,31	13.285
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6246	5,6377	14-09-23	103.510.473,32	444
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9451	5,9469	14-09-23	82.381.908,07	462
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2362	5,2516	14-09-23	25.164.943,25	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1851	5,2003	14-09-23	13.003.680,50	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8888	5,8907	14-09-23	343.006.820,43	9.489
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7789	5,7743	13-09-23	13.510.616,24	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7032	5,6985	13-09-23	21.341.892,47	231
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1828	6,1842	14-09-23	11.601.892,11	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0313	6,0345	14-09-23	14.323.998,75	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1024	6,1097	14-09-23	13.469.358,76	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9058	5,9153	14-09-23	24.862.028,34	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8350	5,8445	14-09-23	45.304.210,32	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7503	5,7649	14-09-23	73.926.277,02	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6230	5,6373	14-09-23	34.268.121,93	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4478	5,4673	14-09-23	24.136.375,85	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.	7,0189	7,0206	14-09-23	407.669.611,48	21.350
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.	10,5967	10,5764	13-09-23	164.967.285,15	8.269
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0637	11,0428	13-09-23	81.160.743,12	16.273
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.	23,9099	24,2292	14-09-23	43.309.133,91	2.873
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4499	7,5610	14-09-23	34.006.115,01	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7815	7,8977	14-09-23	69.098.711,85	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0707	15,2569	14-09-23	39.647.664,33	2.264
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8678	16,0643	14-09-23	212.838.890,14	15.200
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8604	19,1706	14-09-23	56.930.023,93	2.915
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3671	23,7520	14-09-23	63.089.934,72	7.863
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9514	25,2851	14-09-23	2.315,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5909	6,6003	13-09-23	37.131,71	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 (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.	9,3688	9,5278	14-09-23	268.857.385,45	13.265
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.	6,7227	6,7308	14-09-23	61.105.564,07	3.456
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.	5,9796	5,9752	13-09-23	3.570.360,29	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0958	6,0963	14-09-23	125.096.954,93	589
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1038	6,1049	14-09-23	153.914.927,43	782
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2222	7,2222	13-09-23	965.597.750,48	11.827
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7669	6,7667	13-09-23	948.508.241,51	35.599
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7213	7,7228	14-09-23	132.339.781,88	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7237	7,7252	14-09-23	517.351.980,57	13.283
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0595	6,0605	14-09-23	41.964.186,71	1.010
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0669	6,0679	14-09-23	15.491,81	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6541	7,6555	14-09-23	190.085.505,59	5.885
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.	7,4893	7,5551	14-09-23	13.762.046,41	912
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0694	8,1404	14-09-23	123.942.348,31	2.494
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7743	12,7784	13-09-23	16.576.866,65	2.007
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4056	13,4102	13-09-23	34.318.639,22	5.740
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0958	6,0969	14-09-23	795.309.860,40	21.688
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1045	6,1057	14-09-23	298.840.858,07	1.419
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0499	6,0533	14-09-23	257.504.908,59	7.068
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0584	6,0619	14-09-23	105.122.754,40	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0864	6,0871	14-09-23	867.305.755,59	22.714
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0964	6,0971	14-09-23	15.459,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0924	6,0931	14-09-23	323.015.996,19	1.455
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0635	6,0646	14-09-23	863.437.155,06	22.142
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0671	6,0683	14-09-23	299.929.150,19	1.390
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.	7,3187	7,2789	13-09-23	11.248.623,06	702
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6996	7,6579	13-09-23	11.819,27	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0136	4,0800	14-09-23	12.001.675,63	1.316
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5775	5,6699	14-09-23	1.661,64	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.	5,5964	5,6373	14-09-23	11.242.751,50	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0023	6,0015	13-09-23	1.117.179.274,63	27.808
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.	6,9193	6,9244	14-09-23	1.036.199.211,23	28.195
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2391	7,2479	14-09-23	55.895.060,41	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3675	9,4731	14-09-23	400.041.711,81	24.706
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8099	8,9089	14-09-23	127.950.791,15	9.353
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5027	6,5146	14-09-23	11.301.032,19	755
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8671	6,8798	14-09-23	138.205.831,73	5.111
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9071	9,9327	14-09-23	71.690.270,32	5.031
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0877	10,1139	14-09-23	440.859.151,70	16.278
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.	7,3300	7,4362	14-09-23	9.123.894,85	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7566	7,8692	14-09-23	1.947.914,24	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.	7,1767	7,1855	14-09-23	57.797.540,89	2.223

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.	6,1701	6,1715	14-09-23	68.143.614,54	2.561
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6662	5,6857	14-09-23	51.820.209,60	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7407	5,7605	14-09-23	4.787.092,13	175
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3219	5,3480	14-09-23	159.714.521,12	12.689
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2914	5,3172	14-09-23	8.975.862,60	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4579	7,4764	14-09-23	584.475.752,13	18.962
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2970	7,3150	14-09-23	67.778.950,72	3.274
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.	8,6157	8,6179	14-09-23	37.101.088,91	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5479	8,5500	14-09-23	115.570.620,46	8.274
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3686	8,3706	14-09-23	24.576.558,56	392
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9228	8,9251	14-09-23	739.225.359,86	6.329
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.	6,9722	6,9773	14-09-23	523.253.178,45	13.252
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0590	8,1098	14-09-23	658.245.086,60	32.390
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.	6,0657	6,0681	14-09-23	295.375.482,14	7.778
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0767	6,0792	14-09-23	10.114,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0718	6,0742	14-09-23	110.784.135,80	518
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1750	15,3573	14-09-23	110.542.961,91	6.690
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1791	17,3859	14-09-23	425.379.952,01	12.798
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1942	6,1904	13-09-23	305.414.326,44	2.309
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4422	12,4482	13-09-23	10.996,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0324	12,1716	14-09-23	16.121.399,68	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7505	12,8983	14-09-23	115.783.934,91	10.635
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6496	5,7280	14-09-23	120.053.838,30	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3468	6,4350	14-09-23	396.947.283,23	14.665
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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HP							
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5419	6,5654	14-09-23	657.063,93	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0077	7,0331	14-09-23	14.463.478,49	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2788	24,2307	13-09-23	62.910.649,13	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2525	10,2852	14-09-23	6.433.323,64	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5998	12,6966	14-09-23	3.517.525,83	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7663	13,8993	14-09-23	4.628.552,90	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5313	11,5934	14-09-23	7.670.781,64	122
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	10,0911	10,1459	14-09-23	65.169,02	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1960	11,2569	14-09-23	13.931.757,11	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4244	130,4394	14-09-23	5.804.684,32	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,9249	159,8367	14-09-23	1.212.828,86	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3046	169,3357	14-09-23	347.434,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,9237	166,9236	14-09-23	20.484.723,80	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6961	96,6202	13-09-23	121.003,63	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2472	100,1707	13-09-23	1.184.004,34	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3077	98,2318	13-09-23	5.452.694,72	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9498	78,3692	14-09-23	3.019.906,65	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6517	7,6282	12-09-23	7.218.120,03	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3103	13,4633	14-09-23	13.592.380,26	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2421	11,2372	13-09-23	33.973.516,30	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5891	13,5792	13-09-23	91.456.155,21	307
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3623	10,3591	13-09-23	55.417.448,39	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6258	9,6262	13-09-23	38.248.060,32	197
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0958	7,0811	12-09-23	3.213.298,40	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9792	10,9458	12-09-23	173.823.526,10	4.858
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2943	11,2602	12-09-23	31.818.702,62	3.688
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5846	10,5526	12-09-23	7.890.653,22	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8013	9,8014	13-09-23	733.859,19	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1846	10,1871	13-09-23	5.686.651,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8066	9,8088	13-09-23	492.321,19	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7698	10,8162	14-09-23	7.518.433,55	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9337	10,9808	14-09-23	1.015.207,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6893	10,7352	14-09-23	8.476.934,11	177
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6614	9,6726	12-09-23	821.659,11	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4666	9,4712	12-09-23	605.258,24	22

Fondos de Inversión *Investment Funds*

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4817	9,4835	12-09-23	705.022,14	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4407	9,4493	12-09-23	620.580,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4493	9,4687	12-09-23	676.504,59	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	9,3876	9,3815	12-09-23	1.433.623,26	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5465	9,5404	12-09-23	2.199.325,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1496	9,1286	12-09-23	334.884,63	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2087	9,1877	12-09-23	20.336.119,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8678	8,8352	12-09-23	484.129,69	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8680	8,8355	12-09-23	1.296.940,50	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5214	9,5310	12-09-23	570.427,10	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0420	11,0831	12-09-23	1.504.109,44	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2204	9,2113	12-09-23	1.452.028,23	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7529	9,7552	12-09-23	1.240.224,68	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5657	8,5636	12-09-23	734.491,83	62
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5232	10,5300	12-09-23	5.482.508,21	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8803	8,9002	12-09-23	892.938,11	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0671	12,0676	12-09-23	7.747.284,42	402
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	9,7215	9,6927	12-09-23	814.203,09	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9714	9,9819	12-09-23	1.994.263,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1151	7,1161	12-09-23	3.518.399,53	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1108	10,0808	12-09-23	13.016.655,23	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1732	14,1835	12-09-23	18.596.158,55	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1445	9,1482	12-09-23	24.773.474,06	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8876	9,8799	13-09-23	961.506,75	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3350	10,3271	13-09-23	2.610.446,50	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	9,8908	9,8994	12-09-23	2.077.357,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9776	8,9837	12-09-23	1.263.510,40	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7092	10,7140	12-09-23	2.699.251,51	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7128	9,7070	12-09-23	4.557.256,76	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	9,9522	9,9525	12-09-23	899.800,79	3
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8410	7,7957	12-09-23	2.432.898,75	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2258	9,2137	12-09-23	32.642.568,37	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	7,7218	7,7189	12-09-23	1.855.309,04	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4596	9,4486	12-09-23	5.632.714,75	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	10,9007	10,9084	12-09-23	683.850,23	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	9,4141	9,4330	12-09-23	1.799.073,80	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1908	9,1905	12-09-23	4.228.153,35	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7292	9,8109	14-09-23	6.361.627,29	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7126	10,7012	12-09-23	1.629.057,22	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7606	11,7279	12-09-23	715.480,35	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2582	9,2527	12-09-23	2.568.515,25	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5800	10,5774	12-09-23	1.586.900,39	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.	5,8341	5,8742	14-09-23	103.216.036,26	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3012	7,3690	14-09-23	5.520.096,13	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.	7,4181	7,4870	14-09-23	2.273.023,91	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3447	7,4129	14-09-23	9.711.256,18	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4323	7,5014	14-09-23	1.386.566,46	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.	2,9796	2,9597	14-09-23	545.293.056,87	92.154
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0653	19,3125	14-09-23	31.423.378,17	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1085	20,3699	14-09-23	77.694.782,08	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0455	12,1255	14-09-23	13.283.991,52	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7043	12,7890	14-09-23	1.082.647.843,72	94.846
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4635	11,4657	13-09-23	643.826.672,87	94.844
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6820	6,7748	14-09-23	30.797.496,77	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0470	7,1452	14-09-23	526.708.775,47	94.845
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0446	12,0131	13-09-23	397.103.533,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4210	11,3908	13-09-23	17.928.296,05	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2877	5,2535	13-09-23	5.176.295,29	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5773	5,5414	13-09-23	358.474.068,55	94.848
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8283	7,8918	14-09-23	336.645.692,24	94.846
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4285	7,4886	14-09-23	62.244.314,09	3.662
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4791	7,4521	13-09-23	3.936.083,67	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8872	7,8590	13-09-23	386.892.431,55	72.920
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5104	7,4906	13-09-23	290.533.349,29	94.843
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2381	7,2189	13-09-23	6.112.639,30	481
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1962	6,1861	13-09-23	869.824.155,64	94.845
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8666	10,8684	13-09-23	5.825.319,09	571
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8702	9,8824	14-09-23	342.339.324,52	5.247
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1217	10,1345	14-09-23	915.559.415,94	94.850
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1354	11,2848	14-09-23	18.079.285,69	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7440	11,9019	14-09-23	667.997.138,36	94.844
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0761	6,0775	14-09-23	44.660.489,00	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0423	6,0429	14-09-23	42.278.456,58	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9678	6,9630	13-09-23	24.317.630,02	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2312	6,2340	14-09-23	70.347.071,56	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1726	6,1825	14-09-23	212.117.069,14	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1127	6,1231	14-09-23	110.682.053,50	3.081
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6314	5,6452	14-09-23	75.303.422,84	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4379	6,4617	14-09-23	33.133.267,94	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1877	6,2011	14-09-23	15.014.867,12	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1596	6,1713	14-09-23	136.036.425,55	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0684	6,0966	14-09-23	89.492.337,81	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7618	5,7801	14-09-23	62.062.278,01	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3492	11,3305	13-09-23	31.001.464,32	798
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5417	11,5228	13-09-23	59.200.007,02	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5391	9,5350	13-09-23	129.071.578,72	3.349
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6473	9,6432	13-09-23	249.710.214,29	2.232
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4584	9,4542	13-09-23	290.351.524,14	23.399
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4873	22,4674	13-09-23	219.490.156,52	5.809
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7424	22,7223	13-09-23	341.845.651,66	3.138
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2342	22,2143	13-09-23	573.418.652,98	63.011
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,6618	913,4122	14-09-23	30.385.016,03	955
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5343	9,5361	14-09-23	200.624.341,57	4.514
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7668	6,7684	14-09-23	26.063.254,33	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.	947,0814	949,9634	14-09-23	1.653.583.649,53	92.158
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3200	6,3214	14-09-23	1.039.179.058,90	94.835
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7278	5,7325	14-09-23	26.456.117,78	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5598	5,5705	14-09-23	230.832.716,99	5.138
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8667	5,8743	14-09-23	731.170.229,74	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9711	5,9758	14-09-23	888.205.406,09	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0132	6,0129	14-09-23	1.454.853.220,52	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0534	6,0540	14-09-23	929.067.989,51	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1788	6,1795	14-09-23	800.798.745,18	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9376	5,9382	14-09-23	86.386.166,49	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8624	5,8672	14-09-23	68.382.097,93	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9171	5,9432	14-09-23	317.597.847,59	92.157
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8986	5,9245	14-09-23	154.240,77	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7336	5,7487	14-09-23	1.161.910.986,29	94.843
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9051	5,9997	14-09-23	443.248.054,81	94.834
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8730	5,9668	14-09-23	190.915,40	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2151	7,2162	14-09-23	83.397.733,17	2.701
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,3231	1.072,4088	14-09-23	108.828.329,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,9513	14-09-23	7.809.579,85	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0879	14-09-23	16.414.161,17	67
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,1565	984,4223	14-09-23	93.416.847,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9057	9,9487	14-09-23	6.411.887,98	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,7963	1.091,0070	14-09-23	66.002.543,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9530	11,0461	14-09-23	5.967.271,99	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,1722	222,4892	14-09-23	221.501.191,84	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,6124	199,6851	14-09-23	263.854.541,70	5.690
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,3715	208,5390	14-09-23	528.502.924,89	2.590
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,6572	182,9391	14-09-23	46.867.800,75	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,0755	164,2207	14-09-23	31.825.362,96	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,2460	171,4438	14-09-23	69.420.938,73	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,8604	133,4346	14-09-23	86.102.038,94	1.965
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9274	130,4881	14-09-23	16.230.409,77	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1293	33,0019	13-09-23	230.935.995,49	5.502
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2765	18,2587	13-09-23	219.809.415,09	4.940
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9961	18,9785	13-09-23	120.918.208,64	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3693	82,9412	13-09-23	74.999.183,30	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5930	22,5625	13-09-23	3.702.098,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5790	33,4512	13-09-23	2.232.298,72	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.	80,2364	79,8205	13-09-23	72.513.856,35	3.161
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6510	12,6463	13-09-23	67.568.212,20	7.074
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7368	21,7063	13-09-23	20.023.760,37	1.642
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0931	6,0942	13-09-23	32.516.831,51	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8008	5,8107	13-09-23	44.614.511,54	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1278	7,1452	13-09-23	94.369.911,50	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7080	13,6832	13-09-23	3.796.232,72	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.	11,7227	11,7067	13-09-23	88.643.629,93	3.725
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5444	9,5282	13-09-23	219.644.790,49	11.320
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8721	7,8553	13-09-23	27.206.884,39	970
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	13-09-23	2.761.964,95	190
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4436	15,4371	13-09-23	176.412.058,05	16.457
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5538	15,5474	13-09-23	7.529.458,58	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

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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*
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	105,5498	105,4515	13-09-23	13.718.421,61	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,2849	106,1877	13-09-23	3.139.761,61	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,6539	106,5572	13-09-23	31.633.664,83	11
FONMARCH	ES0138841038	BANCA MARCH	28,1095	28,1590	14-09-23	74.989.872,08	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5149	9,5318	14-09-23	41.100.016,28	3.346
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5361	9,5530	14-09-23	1.429.014,93	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6093	5,6052	13-09-23	257.315.199,82	4.589
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,7577	935,0675	13-09-23	58.468.369,25	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,2599	1.038,2553	13-09-23	29.940.546,45	849
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4316	5,4270	13-09-23	172.520.542,61	2.869
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1141	12,2883	14-09-23	14.250.753,49	893
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5834	10,7358	14-09-23	7.652.554,96	1.257
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3655	6,4572	14-09-23	7.130,76	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0515	8,0440	13-09-23	23.067.678,46	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0754	8,0678	13-09-23	534.164,82	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8220	7,8146	13-09-23	1.446.678,38	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.111,4917	1.128,0498	14-09-23	32.554.942,89	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8985	13,0910	14-09-23	7.060.816,29	992
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6431	8,7721	14-09-23	6.582.542,39	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7082	10,7106	14-09-23	57.588.816,35	786
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1273	10,1296	14-09-23	19.993.938,72	610
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0490	10,0513	14-09-23	989.302,12	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1411	12,1207	13-09-23	19.319.542,85	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3729	12,3522	13-09-23	83.117.004,79	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	912,4389	912,6015	14-09-23	235.722.629,89	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0016	10,0034	14-09-23	144.832.650,36	3.603
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0248	10,0266	14-09-23	4.556.364,10	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1042	10,1099	14-09-23	62.323.313,83	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9724	9,9908	14-09-23	52.801.708,40	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4190	10,4325	14-09-23	49.000.586,02	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0783	10,1035	14-09-23	78.861.496,48	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1777	9,1759	13-09-23	3.488.276,40	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9926	91,9753	13-09-23	1.820.013,13	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2729	9,2713	13-09-23	4.368.276,28	985
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9094	9,9111	14-09-23	39.699.427,33	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8723	9,8733	14-09-23	90.662.209,79	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1710	10,1722	14-09-23	4.388.396,16	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,9284	1.012,0300	14-09-23	42.817.087,73	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.	9,6939	9,6960	14-09-23	10.969.357,73	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4243	13,6119	14-09-23	16.195.037,95	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9344	9,9347	14-09-23	4.645.751,74	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.	10,5425	10,5508	14-09-23	308.266.945,55	22.743
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7217	9,7294	14-09-23	303.274,90	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9712	10,9799	14-09-23	83.314.799,71	1.798
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9967	9,0038	14-09-23	702.088,80	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7234	10,7318	14-09-23	281.544.615,50	24.514
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9725	8,9796	14-09-23	3.601.225,12	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0181	11,1637	14-09-23	4.829.977,06	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3470	9,4702	14-09-23	6.643.039,02	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7785	8,8942	14-09-23	10.217.140,49	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1876	10,1909	14-09-23	40.036.982,61	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,6761	2.616,4986	14-09-23	60.159.314,83	4.996
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8486	10,8613	14-09-23	11.244.774,13	849
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3976	8,4074	14-09-23	3.045.066,91	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4509	14,4676	14-09-23	9.101.404,17	575
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7318	10,7442	14-09-23	910.432,73	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6892	13,7048	14-09-23	10.808.163,40	5.172

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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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6215	10,6337	14-09-23	627.093,35	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4251	8,6237	14-09-23	4.098.644,06	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5820	6,7372	14-09-23	2.047.647,83	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9044	8,0905	14-09-23	40.210.420,40	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1795	6,3250	14-09-23	1.054.411,66	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6166	7,7959	14-09-23	911.114,36	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9574	6,0977	14-09-23	460.832,56	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7119	10,7300	14-09-23	47.038.778,76	1.756
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1181	9,1335	14-09-23	3.270.795,45	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8071	30,8588	14-09-23	135.071.669,23	3.054
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6549	20,6896	14-09-23	1.647.965,77	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9419	29,9921	14-09-23	76.469.966,28	5.355
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5945	20,6290	14-09-23	1.342.201,44	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5201	9,6146	14-09-23	4.766.891,15	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1295	9,2200	14-09-23	8.398.122,32	1.012
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7630	9,8601	14-09-23	6.186.992,91	487
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	85,0895	86,4838	14-09-23	7.679.685,74	600
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4063	88,8399	14-09-23	6.827.637,06	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,0352	64,8021	14-09-23	172.909,10	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,6706	68,4084	14-09-23	2.422.462,80	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,9301	634,0670	14-09-23	26.841.315,25	462
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,7959	67,6136	14-09-23	50.119.918,69	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7518	75,7074	14-09-23	247.116.911,05	240
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,8280	129,3096	14-09-23	4.088.684,92	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,7151	132,2313	14-09-23	51.432,38	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,4826	133,1625	14-09-23	3.845.399,63	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.	104,7662	105,0164	14-09-23	24.840.886,57	403
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2188	111,4849	14-09-23	1.416.316,89	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1464	107,4033	14-09-23	21.537.730,37	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,5291	111,7987	14-09-23	990.649,61	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9523	109,2141	14-09-23	13.703.860,88	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5719	111,8416	14-09-23	23.601.649,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7688	111,0358	14-09-23	348.667,57	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5721	100,7095	14-09-23	46.936.036,21	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9391	97,9940	14-09-23	22.780.126,76	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1577	100,2628	14-09-23	58.324.132,45	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8860	100,9506	14-09-23	28.237.974,34	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6099	101,7779	14-09-23	93.551.665,81	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6838	100,8082	14-09-23	50.677.390,07	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4816	100,5657	14-09-23	32.176.820,26	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.	131,3652	131,3862	14-09-23	13.347.235,80	417
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9671	169,3102	14-09-23	488.281,29	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8998	99,9601	14-09-23	8.943.982,54	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1243	100,1841	14-09-23	2.005.723,11	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8879	99,9486	14-09-23	12.146.820,62	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9138	100,9588	14-09-23	53.673.285,33	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7126	100,7569	14-09-23	8.281.976,39	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0271	101,0726	14-09-23	13.879.650,10	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,4681	186,8413	14-09-23	20.125.851,17	1.050
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.	413,4338	418,8238	14-09-23	13.842.382,53	8

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MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2451	129,6449	14-09-23	22.525.711,56	161
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0998	122,0334	13-09-23	148.000.144,77	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2274	145,8005	14-09-23	31.643.773,41	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7445	141,2981	14-09-23	409.730,29	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0870	146,6637	14-09-23	148.482.288,13	3.570
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3012	106,5566	14-09-23	32.455.647,00	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0116	102,0175	14-09-23	3.366.578,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4567	138,4800	14-09-23	1.088.046.335,22	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1345	138,1575	14-09-23	195.478.452,48	1.743
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8926	111,0470	14-09-23	1.034,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7806	110,8677	14-09-23	12.206.906,12	529
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9595	101,0080	14-09-23	663.860,24	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7939	112,9683	14-09-23	8.746.644,04	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.	105,7086	105,7230	14-09-23	216.203.069,56	1.989
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8152	101,8285	14-09-23	26.512.050,11	579
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3638	92,8725	14-09-23	45.440.556,73	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,0834	138,2902	14-09-23	1.622.006,82	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,4584	137,6594	14-09-23	1.664.620,29	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,3933	138,6031	14-09-23	33.130.314,48	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.	98,2624	98,1846	13-09-23	24.310.879,72	759
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5752	103,4960	13-09-23	91.000.267,04	1.362
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9352	100,8572	13-09-23	20.479.425,08	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,1072	313,6450	14-09-23	30.617.301,84	1.146
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8702	94,8262	13-09-23	23.439.945,50	482
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4748	99,4311	13-09-23	90.598.415,74	1.696
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8994	97,8558	13-09-23	1.998.549,54	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,2782	241,5985	14-09-23	13.892.434,91	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8511	103,0333	14-09-23	74.154.405,22	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4017	102,5829	14-09-23	20.597.362,84	699
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9969	97,1780	14-09-23	521.736,57	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8299	105,0272	14-09-23	7.841.324,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,3644	86,7853	14-09-23	17.641.139,37	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.	83,4262	85,8217	14-09-23	20.829.405,88	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.	28,6486	28,6798	13-09-23	7.458.680,09	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9022	96,4298	14-09-23	296.400,82	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8866	191,3444	14-09-23	79.302.738,89	3.286
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7552	176,1148	14-09-23	121.417.116,28	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4625	175,8212	14-09-23	10.967.954,20	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7371	94,7100	14-09-23	270.639.328,76	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8229	146,9579	14-09-23	81.537.119,06	776
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.	111,7431	111,4747	13-09-23	22.378.418,79	1.319
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,1662	112,8956	13-09-23	8.787.647,20	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.	119,1071	119,1856	14-09-23	6.823.926,10	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0998	120,1791	14-09-23	14.746.997,94	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4216	102,5447	14-09-23	42.753.903,58	303
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8850	34,9230	14-09-23	359.887.679,98	3.957
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4451	32,4801	14-09-23	53.195.302,81	1.428
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,4895	266,2279	14-09-23	26.758.728,97	31
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,3968	397,8960	14-09-23	28.840.115,53	1.045
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,0670	405,7007	14-09-23	22.492.845,54	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0742	35,1125	14-09-23	1.333.373.973,37	4.509
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8720	131,1335	14-09-23	58.704.133,28	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9139	77,9953	14-09-23	79.599.925,11	2.916
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9272	101,0545	14-09-23	24.518.199,98	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3266	16,4861	14-09-23	21.480.793,90	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4431	16,4025	13-09-23	2.976.432,71	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7147	16,6735	13-09-23	8.336.799,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9473	14,9100	13-09-23	4.741.454,43	138
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	107,8400	107,2663	12-09-23	31.540.843,06	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,3407	106,7685	12-09-23	9.571.806,43	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7862	114,0932	12-09-23	12.608.449,80	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0119	112,3278	12-09-23	52.051.364,72	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8830	130,5273	12-09-23	74.142.764,54	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8944	115,8032	12-09-23	405.288.944,60	1.135
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9226	106,8825	12-09-23	189.080.107,95	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5449	1,5615	14-09-23	16.139.723,08	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5486	1,5652	14-09-23	24.754.066,85	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2567	15,2586	14-09-23	11.698.544,87	103
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1214	16,3070	14-09-23	90.082.564,40	993
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3344	15,5238	14-09-23	9.455.365,45	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5671	16,7660	14-09-23	33.728.524,31	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9607	21,0637	14-09-23	64.594.938,19	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0545	13,1489	14-09-23	48.467.078,97	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3997	12,5360	14-09-23	4.624.463,48	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2504	12,3915	14-09-23	9.734.700,52	410
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5564	12,6221	14-09-23	3.876.995,81	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9776	10,0022	14-09-23	30.085.591,27	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4827	10,6266	14-09-23	13.235.560,47	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1283	11,2782	14-09-23	52.474,42	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1674	10,2903	14-09-23	5.012.219,24	97
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4916	21,5338	14-09-23	24.106.215,46	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1219	21,1631	14-09-23	18.046.949,71	804
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2488	16,4000	14-09-23	20.736.428,49	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2064	6,1859	13-09-23	2.091.764,72	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1939	6,1734	13-09-23	976.100,00	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7497	11,8961	14-09-23	6.508.062,02	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7128	11,8585	14-09-23	7.943.541,20	78
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	11,2006	11,2908	14-09-23	9.259.658,28	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0638	10,1400	14-09-23	38.076.187,82	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5267	9,5990	14-09-23	9.523.890,80	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5713	9,6437	14-09-23	17.424.653,60	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0313	10,0323	14-09-23	51.922.209,96	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,8606	296,7008	13-09-23	11.768.916,01	133

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5083	12,5595	14-09-23	8.716.412,95	178
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2763	9,3119	14-09-23	7.350.802,68	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	8,9487	8,9425	13-09-23	3.116.476,44	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0451	35,0766	14-09-23	60.391.796,39	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1495	34,1797	14-09-23	75.571.291,06	2.721
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1506	1,1514	13-09-23	9.659.422,69	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6846	12,6918	14-09-23	580.713.373,33	43.736
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6089	13,7189	14-09-23	15.865.468,84	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,8639	14-09-23	4.362.459,47	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	11,2983	11,2882	13-09-23	12.795.518,73	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7834	28,0559	14-09-23	15.476.737,67	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8042	12,7812	14-09-23	6.028.634,48	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2613	12,2391	14-09-23	2.392.001,53	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7625	70,5804	14-09-23	13.951.664,61	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7298	8,8774	14-09-23	2.199.811,11	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6257	8,7714	14-09-23	2.653.830,58	348
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7314	12,0991	14-09-23	22.946.572,87	4.359
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1331	12,2806	14-09-23	4.322.809,41	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8478	11,9916	14-09-23	15.922.949,27	2.316
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1770	8,2661	14-09-23	1.548.875,47	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1104	13,0618	13-09-23	1.861.036,90	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	3,7920	3,7930	13-09-23	4.890.356,86	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4183	16,6089	14-09-23	57.980.602,84	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8327	17,0284	14-09-23	2.734.927,47	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5616	7,5874	14-09-23	19.213.025,10	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6785	7,7046	14-09-23	18.654.480,87	666
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5229	7,5484	14-09-23	43.080.725,64	2.252
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9960	9,9959	14-09-23	299.879,37	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9816	40,4608	14-09-23	3.250.457,97	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8970	39,3626	14-09-23	50.062.437,41	3.606
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4946	10,5488	14-09-23	1.502.876,43	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3002	10,3534	14-09-23	13.054.148,26	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9098	11,0500	14-09-23	4.679.742,32	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8733	11,0156	14-09-23	3.475.113,29	336
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	10,0882	10,0926	14-09-23	73.124.706,05	1.022
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3848	87,3918	14-09-23	61.668.132,31	1.780
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3259	11,4077	14-09-23	14.703.251,77	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4040	10,4033	13-09-23	3.524.067,19	249
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7980	35,5526	14-09-23	8.134.522,65	1.439
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2822	31,9634	14-09-23	64.489,71	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0897	8,1776	14-09-23	2.774.730,00	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3397	10,4658	14-09-23	2.427.964,48	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1620	10,2857	14-09-23	12.324.616,68	1.785
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6547	3,6556	13-09-23	423.607,39	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4727	11,4612	13-09-23	11.811.976,97	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7453	11,7346	13-09-23	14.540.849,04	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8245	9,8307	13-09-23	4.923.909,41	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7325	10,6805	13-09-23	18.284.256,64	2.030
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8054	9,8029	13-09-23	2.834.113,92	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5816	8,5905	13-09-23	5.461.526,35	93
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1653	11,1753	13-09-23	1.608.722,44	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6005	14,6586	14-09-23	79.870.833,71	3.571
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4105	15,4317	14-09-23	5.389.521,31	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5341	15,5556	14-09-23	14.327.343,82	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1213	15,1420	14-09-23	162.760.881,01	6.875
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6840	11,6853	14-09-23	461.235.790,68	10.837
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4297	14,4331	14-09-23	394.020,48	29
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4226	14,4259	14-09-23	117.932,59	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4521	14,4555	14-09-23	11.212.632,37	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4209	15,4778	14-09-23	10.568.410,69	1.169
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1348	11,1401	14-09-23	149.565.665,74	5.490
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3447	11,3502	14-09-23	53.610.691,37	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	10,0024	10,0134	14-09-23	15.318.583,15	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0724	10,0781	14-09-23	14.833.685,23	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1089	10,1182	14-09-23	15.313.449,22	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2332	11,3363	14-09-23	4.300.105,59	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9246	11,0247	14-09-23	5.925.962,38	931
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	9,9071	10,0391	14-09-23	10.063.388,08	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	21,5894	21,8371	14-09-23	108.093.768,48	5.854
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1662	14,1839	14-09-23	183.127.710,16	7.075
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4664	14,4847	14-09-23	28.411.834,93	532
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5414	14,5597	14-09-23	39.011.595,18	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0549	21,2505	14-09-23	17.799.200,99	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1999	10,1994	13-09-23	32.346.078,61	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4822	10,6018	14-09-23	2.131.703,33	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5120	10,6320	14-09-23	39.364.940,73	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4476	16,6451	14-09-23	12.205.295,26	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7640	14,9897	14-09-23	10.384.036,84	1.066
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5770	14,7995	14-09-23	40.765.501,06	5.901
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,0477	19,2983	14-09-23	103.797.605,94	9.087
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4643	6,5429	14-09-23	12.401.567,39	1.628
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4332	6,5114	14-09-23	34.851.777,66	4.836
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8261	15,0526	14-09-23	14.487.030,80	2.464
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,7131	44,9274	14-09-23	3.503.692,88	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,4553	112,8727	14-09-23	364.910,82	35
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,4452	1.640,3193	14-09-23	8.472.588,71	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,4490	1.684,3604	14-09-23	273.569,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6864	14-09-23	529.297.265,69	27.256
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4574	11,5074	14-09-23	17.889.936,51	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2868	11,3361	14-09-23	428.492.254,88	2.692
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5329	11,5834	14-09-23	38.916.799,30	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1539	11,2025	14-09-23	28.931.407,20	780
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7035	9,7773	14-09-23	210.477.514,17	11.690
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5897	14-09-23	1.169.519,73	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,4134	14-09-23	114.406.951,18	732
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2165	10,2943	14-09-23	13.162.448,48	377
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.	10,5893	10,6939	14-09-23	44.267.881,71	2.998
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2795	11,3912	14-09-23	20.580.629,34	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1553	11,2656	14-09-23	2.017.986,36	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7345	15,8826	14-09-23	19.976.365,62	2.255
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1873	17,3497	14-09-23	72.611.126,53	6.989
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.	16,5465	16,7025	14-09-23	5.086.675,93	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.	16,5499	16,7057	14-09-23	1.408.528,14	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0882	17,1596	14-09-23	4.136.972,74	304
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.	17,3162	17,3886	14-09-23	2.160.577,34	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6313	17,7051	14-09-23	1.199.543,08	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4010	17,4737	14-09-23	89.827,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8907	8,9267	14-09-23	16.261.966,76	1.186
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3719	9,4101	14-09-23	70.131.294,80	8.858
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2760	9,3137	14-09-23	6.913.880,73	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.	9,2035	9,2409	14-09-23	170.331,51	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8874	9,8889	14-09-23	20.882.112,15	845
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0342	14-09-23	208.259.942,23	8.937
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9625	9,9641	14-09-23	17.200.939,31	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9625	9,9641	14-09-23	67.031.067,23	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0075	14-09-23	31.259.528,78	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9249	9,9264	14-09-23	6.324.405,20	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2353	14-09-23	3.999.832,90	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,5117	14-09-23	61.387.599,23	8.964

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.	10,2885	10,3150	14-09-23	1.097.669,09	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2967	10,3232	14-09-23	5.106.901,60	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3925	10,4193	14-09-23	971.235,54	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2814	14-09-23	1.055.044,43	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4434	15,5423	14-09-23	9.357.060,27	1.079
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3686	16,4738	14-09-23	48.677.715,39	8.252
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.	16,1089	16,2123	14-09-23	4.539.778,58	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5245	16,6307	14-09-23	863.843,44	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0385	16,1413	14-09-23	573.367,21	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6892	12,6328	13-09-23	171.986.489,44	11.657
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0740	13,0162	13-09-23	4.068.927,87	5.776
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9286	12,8713	13-09-23	3.092.299,13	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9284	12,8711	13-09-23	86.208.001,04	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0500	12,9922	13-09-23	977.178,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8084	12,7515	13-09-23	20.170.069,58	594
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8502	12,9748	14-09-23	2.225.300,22	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2782	12,3972	14-09-23	15.791.302,35	1.147
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2103	13,3387	14-09-23	7.697.945,51	5.806
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8585	12,9833	14-09-23	15.802.963,29	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4129	13,5433	14-09-23	2.099.144,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1036	13,2308	14-09-23	1.079.896,09	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7997	20,0729	14-09-23	72.662.498,44	5.168
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4775	21,7747	14-09-23	40.249.677,55	8.936
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0983	21,3897	14-09-23	1.870.053,81	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6463	20,9315	14-09-23	36.256.194,65	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7158	22,0162	14-09-23	5.110.824,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7254	21,0116	14-09-23	3.515.895,45	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4970	24,9471	14-09-23	129.026.059,38	6.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7512	27,2438	14-09-23	197.485.127,42	8.292
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2363	26,7188	14-09-23	2.033.794,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7591	26,2328	14-09-23	64.694.276,13	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9510	27,4471	14-09-23	2.107.063,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6724	26,1443	14-09-23	8.592.096,15	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3900	18,4269	14-09-23	37.249.052,61	2.818
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2358	19,2748	14-09-23	99.776.663,45	9.136
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.	18,9347	18,9729	14-09-23	18.990.726,49	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.	18,9267	18,9648	14-09-23	2.789.162,50	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7061	17,9163	14-09-23	42.130.611,18	4.181
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9323	19,1577	14-09-23	73.506.159,86	8.215
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6982	18,9205	14-09-23	569.709,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4465	18,6658	14-09-23	12.790.152,37	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.	18,3436	18,5616	14-09-23	493.196,29	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2769	11,4575	14-09-23	43.902.710,43	3.318
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2317	12,4281	14-09-23	154.261.347,98	8.295
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0015	12,1939	14-09-23	1.085.792,63	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7578	11,9462	14-09-23	13.238.257,91	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.	11,8048	11,9940	14-09-23	1.877.349,55	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0064	8,0106	14-09-23	24.867.627,31	2.684
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7526	14-09-23	106.359.246,01	4.788
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5814	8,5922	14-09-23	108.731.827,80	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7180	12,7249	14-09-23	228.906.093,84	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8460	10,8926	14-09-23	188.423.550,73	5.825
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1837	10,1901	14-09-23	276.086.198,66	8.250
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1409	14-09-23	177.251.694,82	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5951	14-09-23	142.586.742,72	5.217
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8742	9,9092	14-09-23	69.278.934,71	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3594	14-09-23	134.257.593,33	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2892	12,2997	14-09-23	95.970.135,61	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1167	11,1242	14-09-23	228.690.558,68	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4841	10,4865	14-09-23	174.118.808,70	5.598

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9056	8,9376	14-09-23	74.989.801,56	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8297	9,8425	14-09-23	1.089.526.163,35	22.214
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0652	10,0632	14-09-23	688.160.069,26	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0101	10,0136	14-09-23	493.543.633,75	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0964	10,1027	14-09-23	498.700.889,36	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	14-09-23	8.086.728,81	139
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6994	14-09-23	15.458.530,42	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.	10,8366	10,8440	14-09-23	1.023.800,23	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8366	10,8440	14-09-23	50.117.329,93	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9097	10,9172	14-09-23	5.827.517,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,7713	14-09-23	1.008.589,68	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9743	8,9813	14-09-23	258.110.837,67	16.257
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2099	9,2172	14-09-23	553.548.732,76	9.064
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0824	9,0895	14-09-23	7.225.363,58	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,0902	14-09-23	140.486.101,39	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2454	14-09-23	28.596.637,97	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,0353	14-09-23	16.796.434,44	577
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,5824	1.260,9592	14-09-23	13.186.144,63	738
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5594	1.348,2818	14-09-23	1.076.979,61	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2734	1.330,9259	14-09-23	5.092.730,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2231	1.330,8754	14-09-23	44.702.614,12	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3593	1.343,0597	14-09-23	14.303.384,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,2567	1.287,7388	14-09-23	1.648.552,46	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5337	9,5805	14-09-23	107.535.713,47	4.021
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7426	9,7906	14-09-23	7.075.351,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7911	14-09-23	158.543.850,85	963
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,9101	14-09-23	5.318.483,33	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6263	9,6736	14-09-23	2.941.831,03	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3277	14-09-23	72.703.585,99	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,2969	14-09-23	34.468.456,37	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,1885	14-09-23	568.859.923,92	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2552	9,2558	14-09-23	467.821.621,57	23.390
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4489	9,4497	14-09-23	6.183.307,87	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,4252	14-09-23	3.026.118,71	3.471
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3270	9,3277	14-09-23	593.203.386,90	2.876
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4003	9,4010	14-09-23	265.387.606,22	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5099	9,5107	14-09-23	56.700.518,03	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,3285	14-09-23	21.446.911,41	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1105	23,0920	13-09-23	70.339.378,11	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3600	11,3457	13-09-23	16.684.509,24	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8980	33,2887	14-09-23	106.636.254,24	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1541	33,5463	14-09-23	3.757,86	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.	29,1692	29,5144	14-09-23	1.834.808,99	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.	15,8758	16,0050	14-09-23	159.658.967,83	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4140	16,5476	14-09-23	125.522,06	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5386	15,6644	14-09-23	25.179,51	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3751	14,4916	14-09-23	2.379.285,46	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4088	17,5233	14-09-23	38.735.964,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2440	15,3438	14-09-23	1.664.943,73	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1881	18,3077	14-09-23	417.816,95	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2158	12,3706	14-09-23	3.866.113,32	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5177	11,6636	14-09-23	1.166.363,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8458	11,9955	14-09-23	259.763,13	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,6063	14-09-23	6.428,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1470	12,3007	14-09-23	28.255,96	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,7489	14-09-23	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7928	12,9517	14-09-23	5.723.809,18	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2337	12,3856	14-09-23	45.023.208,31	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7587	11,9043	14-09-23	751.364,36	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2539	12,4057	14-09-23	8.916,94	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.	11,4795	11,6287	14-09-23	54.632.681,80	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7881	11,9413	14-09-23	552.480,92	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6028	10,7403	14-09-23	1.580.082,04	158
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5404	10,6770	14-09-23	122.644,34	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0755	14-09-23	9.627.096,21	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0533	10,0577	14-09-23	25.877.536,43	863
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0556	14-09-23	2.455.120,29	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	10,0287	14-09-23	24.182.399,62	962
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2935	18,3478	14-09-23	197.547.439,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7661	16,8155	14-09-23	3.158.136,28	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5877	18,6427	14-09-23	297.319,09	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5623	14,5675	14-09-23	175.594.111,54	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8784	13,8834	14-09-23	12.438.607,34	554
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6263	14,6316	14-09-23	8.645.553,01	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0910	13,1161	14-09-23	1.720.238,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3298	14-09-23	846.170,98	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9176	12,9424	14-09-23	342.109,58	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5242	20,5077	13-09-23	3.264.810,99	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8528	21,8357	13-09-23	1.949.666,32	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2468	9,2421	13-09-23	39.077.334,88	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7200	8,7154	13-09-23	898.818,18	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0943	9,0896	13-09-23	1.227.005,34	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7354	14,7407	14-09-23	2.030.018,38	155
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6868	11,6667	13-09-23	11.374.647,72	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4154	11,3956	13-09-23	1.189.944,05	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8339	10,8172	13-09-23	15.275.185,69	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,6124	13-09-23	5.158.961,93	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7827	13-09-23	37.569.807,73	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6298	9,6158	13-09-23	9.000.530,02	572
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0908	110,1016	12-09-23	7.385.564,49	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4320	110,4467	12-09-23	78.170.500,52	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.	103,3503	103,3593	12-09-23	256.138.187,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3322	136,3349	12-09-23	30.422.155,00	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	8,6096	8,6111	12-09-23	6.758.101,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9379	99,9110	12-09-23	38.738.136,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8986	20,9105	12-09-23	20.269.451,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8181	14,8090	12-09-23	54.635.040,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5424	47,4875	12-09-23	93.410.063,15	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.	90,9002	90,9070	12-09-23	630.505.015,12	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3304	91,3377	12-09-23	351.482.585,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9989	83,8399	13-09-23	843.447.948,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,7823	99,0375	13-09-23	170.592.207,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0362	114,5366	13-09-23	267.027.808,33	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,9094	102,3905	13-09-23	1.014.573.513,51	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5097	4,5053	13-09-23	6.360.637,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5380	4,5337	13-09-23	4.516.476,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6024	4,5977	13-09-23	3.875.588,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6096	4,6049	13-09-23	3.370.586,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6395	4,6348	13-09-23	3.698.054,63	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1787	13-09-23	33.180.651,66	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2079	101,2158	12-09-23	40.284.383,35	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1790	97,0175	13-09-23	492.158.856,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9752	100,7582	13-09-23	181.450.575,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2406	102,0215	13-09-23	3.918.147,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3240	98,1612	13-09-23	52.191.360,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2657	100,0495	13-09-23	388.880.694,75	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,1732	25,3511	13-09-23	396.570,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2528	23,4161	13-09-23	23.180.540,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9986	21,9566	13-09-23	97.666.675,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8494	24,8022	13-09-23	254.625.188,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5679	24,5215	13-09-23	199.389.557,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4030	30,3471	13-09-23	119,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4516	29,3969	13-09-23	241.017.341,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9918	21,9501	13-09-23	18.456.542,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3248	4,3086	13-09-23	363.451.100,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9551	4,9368	13-09-23	2.084.333,04	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.	101,7070	101,7120	13-09-23	77.006.473,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7533	101,7579	13-09-23	309.561.358,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0470	102,0537	13-09-23	966.514.759,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6818	101,6874	13-09-23	180.442.647,86	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.	91,6341	91,6548	12-09-23	327.215.721,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5371	96,5196	12-09-23	3.787.477.342,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6261	10,5957	13-09-23	73.298.770,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1894	11,1576	13-09-23	390.280.823,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2173	9,1911	13-09-23	40.334.828,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7464	12,7105	13-09-23	14.374.763,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,8349	99,5699	13-09-23	16.729.435,40	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5591	103,2873	13-09-23	1.597.479,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2584	96,2061	13-09-23	52.603.083,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2397	95,1870	13-09-23	146.555.812,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1752	102,1775	12-09-23	157.072.149,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3456	99,3442	12-09-23	31.066.438,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8928	99,9108	12-09-23	1.898.866,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0863	99,0819	12-09-23	675.394,76	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9858	100,9584	12-09-23	145.325.599,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8293	109,7995	12-09-23	37.459.030,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7051	102,6772	12-09-23	3.186.641.098,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,3069	214,1703	12-09-23	105.389.870,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,5276	220,3870	12-09-23	574.160.545,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8614	137,8131	12-09-23	75.278.901,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0480	139,9990	12-09-23	7.288.685.702,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4847	8,4786	13-09-23	2.707.202,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6452	8,6391	13-09-23	160.981.512,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8157	8,8095	13-09-23	1.820.873,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,0241	109,0538	13-09-23	35.303.833,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,1007	111,1139	13-09-23	167.617.482,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,0048	113,9950	13-09-23	4.365.076,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8264	100,8149	12-09-23	139.932.852,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1236	99,1117	12-09-23	112.294.078,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8079	91,7969	12-09-23	261.343.523,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0444	91,0290	12-09-23	133.830.937,83	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4477	89,4486	12-09-23	273.974.604,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8346	97,8249	12-09-23	248.007.084,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8579	98,8397	12-09-23	54.919.944,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7879	89,7892	12-09-23	336.823.780,19	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,5864	215,8302	13-09-23	6.439.500,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,8459	125,4328	13-09-23	115.119.419,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2718	114,8910	13-09-23	11.450.889,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,8760	125,4631	13-09-23	274.659.592,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9830	113,6061	13-09-23	14.021.868,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,0992	241,2611	13-09-23	280.952.043,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,3122	222,5337	13-09-23	40.346.949,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,8673	241,0291	13-09-23	1.434.074,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7648	140,7645	13-09-23	9.222.949,60	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.	100,2553	100,2622	12-09-23	500.563.390,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5674	100,5772	12-09-23	381.759.379,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1118	101,1242	12-09-23	1.102.254,55	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.	100,4041	100,4188	12-09-23	429.005.163,10	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7752	100,7863	12-09-23	183.524.695,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0057	101,0162	12-09-23	1.140.615.943,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3483	101,3602	12-09-23	7.627.868,19	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4056	100,4188	12-09-23	425.760.668,34	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.	100,9396	100,9510	12-09-23	844.879.357,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7366	119,7399	12-09-23	873.862.392,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6235	100,6454	12-09-23	1.274.825.221,10	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0091	102,0176	12-09-23	123.015.841,75	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,5707	311,4426	12-09-23	62.713.258,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7602	9,7574	12-09-23	878.038.511,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,6432	114,4882	12-09-23	32.724.947,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6098	112,5645	12-09-23	312.372.353,10	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2996	113,3960	13-09-23	176.087.397,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1181	98,0962	12-09-23	1.084.859.182,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7454	87,7305	12-09-23	11.243.371,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6933	100,6358	13-09-23	56.259.258,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4396	89,3381	12-09-23	136.172.162,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6469	114,4775	12-09-23	200.833.508,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3977	101,3739	12-09-23	541.235,27	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3122	101,2872	12-09-23	164.225.809,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3122	101,2872	12-09-23	24.287.619,28	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9231	100,9174	12-09-23	3.204.029,68	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6855	100,6786	12-09-23	296.645.038,85	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6818	100,6749	12-09-23	50.698.913,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1394	88,1345	13-09-23	270.926.962,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5374	94,5333	13-09-23	47.165.886,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3292	88,3238	13-09-23	100.369.501,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2897	95,2857	13-09-23	1.159.178.342,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0031	82,9975	13-09-23	149.636.096,88	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4397	101,3835	13-09-23	8.959.613,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,4989	840,7962	13-09-23	122.838.888,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,7441	888,9512	13-09-23	150.541.876,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,2753	950,3638	13-09-23	28.471.730,55	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.047,9018	1.045,8234	13-09-23	516.232.704,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6407	99,5841	13-09-23	70.300.491,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4847	100,4952	13-09-23	324.216.078,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,0268	975,0722	13-09-23	26.687.091,42	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6508	185,3629	13-09-23	12.766.240,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3815	92,2492	13-09-23	116.031.674,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0148	98,8765	13-09-23	1.091.912.602,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2400	94,1062	13-09-23	14.081.798,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,5229	1.039,4564	13-09-23	239.834,54	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9633	91,9679	13-09-23	696.911,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,4078	996,3981	13-09-23	2.325.196,53	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4468	134,1741	13-09-23	4.136.312,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0733	131,8025	13-09-23	1.333.721,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1458	125,8858	13-09-23	335.014.520,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5088	128,2453	13-09-23	12.939.293,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8511	9,8498	13-09-23	269.811.935,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8576	9,8563	13-09-23	185.357.024,00	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5299	9,5286	13-09-23	2.091.003.517,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7860	9,7848	13-09-23	742.160.241,95	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7336	9,7323	13-09-23	307.149.887,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,1197	929,5483	13-09-23	40.894.729,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,2693	985,6890	13-09-23	22.005.102,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6323	101,6446	13-09-23	17.574.567,77	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6084	187,3207	13-09-23	195,31	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	113,4178	113,4936	12-09-23	437.210.279,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,2730	279,6671	12-09-23	27.753.236,42	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0970	42,3567	12-09-23	16.593.982,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,8289	251,0162	13-09-23	283.046.028,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,7843	284,8751	13-09-23	8.871.099,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0315	137,8225	13-09-23	120.440.275,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8726	151,6494	13-09-23	429.305,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2764	96,1158	13-09-23	802.408.828,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0827	92,0133	13-09-23	157.175.861,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,4612	115,0721	13-09-23	171.253.753,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1423	121,7343	13-09-23	6.163.799,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1506	115,7599	13-09-23	85.184.007,01	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.	88,1772	88,0532	13-09-23	11.160.079,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8094	86,6864	13-09-23	159.018.174,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6120	90,5423	13-09-23	1.746.571.483,25	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0242	99,0022	12-09-23	8.077.415,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3307	98,3075	12-09-23	75.632.318,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6668	98,6441	12-09-23	142.183.204,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4386	99,4086	12-09-23	10.544.316,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8247	98,7934	12-09-23	87.820.337,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0325	99,0019	12-09-23	304.527.588,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,2657	101,2385	12-09-23	18.881.063,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2758	100,2469	12-09-23	42.599.723,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,7558	100,7277	12-09-23	60.797.919,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8731	98,8650	12-09-23	19.159.524,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2752	98,2660	12-09-23	19.763.425,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6170	98,6085	12-09-23	90.438.346,08	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2023	21,2676	13-09-23	8.429.984,73	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	8,1846	8,1722	13-09-23	9.412.971,03	226
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2010	8,1888	13-09-23	5.527.716,85	222
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.431,3318	2.426,8733	13-09-23	71.547.905,86	634
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.464,6896	2.460,2037	13-09-23	4.085.740,85	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1429	12,2441	14-09-23	22.702.210,37	706
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,1320	12,2333	14-09-23	8.516.539,51	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6644	8,6645	14-09-23	87.497,66	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0538	11,0716	14-09-23	31.976.738,03	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0806	11,0985	14-09-23	1.124.982,44	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4531	6,4492	13-09-23	2.793.378,66	98

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8915	6,8855	13-09-23	75.898.626,14	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6773	9,6673	13-09-23	42.042.835,72	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2224	9,2518	13-09-23	14.371.339,10	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3486	15,4131	14-09-23	8.093.845,30	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7748	15,8413	14-09-23	3.012.868,62	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9777	9,9837	13-09-23	40.115.178,29	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9398	9,9457	13-09-23	2.445.362,93	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9163	9,9221	13-09-23	273.721,01	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6564	12,7362	14-09-23	31.922.062,56	1.286
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6672	12,7474	14-09-23	3.322.270,42	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8341	16,0328	14-09-23	4.354.045,52	215
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6023	16,8110	14-09-23	12.334.209,93	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2929	5,3642	14-09-23	9.836.156,37	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3986	5,4713	14-09-23	7.008.874,96	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3966	33,4134	13-09-23	406.964,22	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4055	35,4235	13-09-23	3.438.337,73	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2414	6,2483	14-09-23	16.116.088,46	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1580	6,1648	14-09-23	23.470.709,90	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	10,0017	10,0140	14-09-23	34.675.519,45	408
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	5,9776	5,9784	14-09-23	138.064.574,56	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2495	6,2504	14-09-23	49.760.922,11	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,8120	14,8070	13-09-23	37.031.986,04	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1801	10,1764	13-09-23	1.305.809,10	23
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.	10,7950	10,7852	13-09-23	15.611.891,87	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1936	10,1831	13-09-23	3.149.490,34	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1854	10,1749	13-09-23	9.501.284,50	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2478	10,2440	13-09-23	1.435.373,15	10
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.	10,1955	10,1916	13-09-23	1.577.956,66	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3820	12,5227	14-09-23	884.085,84	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4172	12,5584	14-09-23	3.340.372,42	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7703	9,7577	13-09-23	10.664.446,39	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7309	9,7183	13-09-23	8.855.815,49	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1909	9,3183	14-09-23	6.601.528,96	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1569	9,2837	14-09-23	9.271.559,21	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0865	10,0870	13-09-23	6.988.484,81	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0832	10,0837	13-09-23	13.621.620,39	28
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0392	10,0126	13-09-23	1.826.968,55	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3771	9,3656	13-09-23	8.515.564,59	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4441	9,4326	13-09-23	18.176.027,25	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2642	10,2576	13-09-23	1.565.106,35	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8310	9,8313	13-09-23	3.063.099,02	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2715	10,2682	13-09-23	6.541.920,73	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2649	10,2617	13-09-23	14.742.589,52	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8430	9,8119	13-09-23	2.056.626,20	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4824	9,4687	13-09-23	5.392.331,75	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9314	10,9188	13-09-23	8.156.837,67	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.	13,9306	13,9331	13-09-23	6.452.347,09	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.	10,0749	10,0813	14-09-23	36.684.877,20	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.236,7057	1.237,0833	14-09-23	944.193.477,54	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.189,6786	1.189,4123	13-09-23	74.543.925,49	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9878	8,9844	13-09-23	56.897.517,40	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8983	9,9134	14-09-23	295.220.232,87	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1661	10,1930	14-09-23	172.974.067,31	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0566	10,0633	14-09-23	198.253.070,93	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2247	10,2426	14-09-23	78.825.114,88	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,5039	1.154,0809	13-09-23	265.364.906,00	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1009	10,1305	14-09-23	1.033.990.663,42	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9918	14,9791	13-09-23	71.858.950,33	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3572	10,4797	14-09-23	35.900.849,08	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2442	12,2322	13-09-23	28.311.124,64	4.028
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7473	99,9936	14-09-23	14.701.549,31	3.382
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.848,8807	1.849,8319	14-09-23	49.555.698,76	2.163
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5696	12,5648	13-09-23	37.040.616,74	4.064
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1900	9,1863	13-09-23	18.814.886,57	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3228	13,5033	14-09-23	27.430.935,16	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6611	13,8372	14-09-23	6.146.809,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5333	101,6113	14-09-23	8.598.720,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5526	101,6307	14-09-23	10.866.066,49	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2779	97,3521	14-09-23	28.711.669,15	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6166	9,6432	14-09-23	4.023.472,25	113
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4521	9,4965	14-09-23	4.212.963,54	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2597	9,3032	14-09-23	9.598.219,10	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,6162	823,6528	13-09-23	174.711.543,85	2.265
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,3167	148,2094	14-09-23	3.811.360,53	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,3138	143,1276	14-09-23	6.006.583,03	429
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1642	10,1636	13-09-23	5.805.794,04	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1164	10,1158	13-09-23	47.557.199,26	528
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9948	9,9949	14-09-23	4.272.527,59	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8938	9,8940	14-09-23	195.285,45	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5620	9,5621	14-09-23	214.680.467,23	7.021
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,3969	808,0028	13-09-23	29.542.427,96	2.365
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,2316	748,8664	13-09-23	4.674.192,28	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,3044	835,9142	13-09-23	10.329,70	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,8461	847,4431	13-09-23	10.308,52	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,6006	785,2271	13-09-23	10.308,51	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7497	6,7575	13-09-23	23.153.458,66	1.647
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2909	7,2996	13-09-23	10.337,35	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5196	7,5286	13-09-23	10.306,88	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7558	7,7603	13-09-23	11.283.184,72	816
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3991	8,4041	13-09-23	10.043,76	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4973	8,4973	13-09-23	23.673.826,96	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1377	6,1299	13-09-23	24.684.865,94	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9096	7,9054	13-09-23	50.855.262,35	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4996	8,5022	13-09-23	10.119,45	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3762	8,3791	13-09-23	2.580.313,93	1.773
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1406	8,1431	13-09-23	31.435.621,33	1.550
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1333	6,2034	14-09-23	50.377.053,93	2.177
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5892	6,6647	14-09-23	2.118.936,05	1.760
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5099	6,5843	14-09-23	803.143,87	38
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3917	6,3905	13-09-23	368.566.776,49	12.609
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4422	13,4364	13-09-23	52.339.817,94	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7169	13,7112	13-09-23	56.314.671,20	13.179

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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.	7,3076	7,3079	13-09-23	572.869.825,84	17.777
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3408	7,3411	13-09-23	56.890.791,24	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7948	100,8525	13-09-23	1.356.998.928,67	44.242
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8385	104,9014	13-09-23	42.232.928,30	13.091
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,0273	393,4718	14-09-23	44.343.814,59	2.853
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9499	87,9529	13-09-23	117.856.411,26	4.275
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4880	6,4859	13-09-23	133.256.139,41	4.437
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5204	6,5951	14-09-23	11.401,14	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4882	6,4871	13-09-23	58.141.685,74	14.642
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3113	6,3102	13-09-23	11.202,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1774	6,1762	13-09-23	87.128.718,51	2.691
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4957	72,3628	13-09-23	26.277.066,92	1.502
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1928	74,0587	13-09-23	3.724.102,67	1.787
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5896	65,5723	13-09-23	1.001.646.839,84	35.967
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8002	100,8578	13-09-23	10.069,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3850	5,3789	13-09-23	5.325.490,42	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5016	5,4955	13-09-23	16.687.336,01	10.406
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6787	9,6631	13-09-23	61.276.983,77	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6312	6,6213	13-09-23	60.557.853,27	2.747
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4813	5,4882	14-09-23	67.517.322,00	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3627	5,3730	14-09-23	57.377.597,77	2.883
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,2747	404,8595	14-09-23	11.353,66	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4824	9,5877	14-09-23	1.622.604,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0274	20,2495	14-09-23	105.653.782,05	2.318
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5326	9,6387	14-09-23	9.112.244,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9714	12,1639	14-09-23	6.371.006,89	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1103	1,1214	14-09-23	18.032.961,19	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0878	1,0986	14-09-23	3.401.504,45	41
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0914	1,1022	14-09-23	4.802.820,38	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9717	,9733	14-09-23	40.414.162,53	102
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9642	,9657	14-09-23	15.714.049,61	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9136	5,9465	14-09-23	2.718.809,55	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8257	5,8580	14-09-23	486.071,73	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4225	10,4942	14-09-23	4.711.780,92	65
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5418	10,7483	14-09-23	14.457.945,24	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9882	10,1837	14-09-23	594.721,16	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7218	11,7168	13-09-23	98.331.342,33	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8688	9,9097	14-09-23	19.826.381,12	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,7169	342,6466	14-09-23	70.585.724,78	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8263	14,9544	14-09-23	31.730.542,41	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3894	10,5344	14-09-23	249.824,68	30
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4207	10,5663	14-09-23	13.071.729,83	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2113	15,1979	13-09-23	28.740.927,50	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.	128,3167	128,4468	14-09-23	14.365.448,25	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2977	98,2663	14-09-23	1.162.227,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6897	99,6568	14-09-23	99.430,81	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 (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.	15,8793	15,8897	13-09-23	84.467.009,24	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2438	15,2535	13-09-23	28.009.042,59	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	11,0172	13-09-23	2.068.442,60	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8839	15,8942	13-09-23	8.647.891,69	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0695	13-09-23	2.058.395,55	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0101	11,0173	13-09-23	1.560.097,06	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.	116,4914	116,5355	13-09-23	41.799.866,18	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,1392	116,1832	13-09-23	4.446.218,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,9844	114,0267	13-09-23	97.525,40	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6253	10,6324	13-09-23	5.278.054,52	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.	101,5015	101,5391	13-09-23	253.847,71	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,5070	105,5462	13-09-23	14.272.494,72	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,5854	107,6254	13-09-23	1.048.603,59	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,1323	104,1694	13-09-23	11.730.644,34	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,0799	105,1173	13-09-23	1.114.115,63	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,1337	106,1729	13-09-23	2.190.657,42	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8966	108,9393	13-09-23	10.927.403,10	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	9,4683	9,4669	13-09-23	77.470.039,84	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4909	10,4988	13-09-23	74.871.136,09	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	10,2251	10,3486	14-09-23	11.078.168,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,8602	203,9006	14-09-23	132.906.823,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9382	14,9997	14-09-23	25.740.316,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8159	12,9681	14-09-23	4.180.821,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX 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.	103,2406	103,2162	14-09-23	3.447.204,17	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.	91,8278	93,3458	14-09-23	62.397.149,23	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8936	118,1672	14-09-23	3.462.564,14	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3162	118,5910	14-09-23	270.812.680,20	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3698	116,4885	14-09-23	104.164.305,49	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	8,9408	8,9634	14-09-23	18.713.049,49	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2004	10,2017	14-09-23	5.006.337,21	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2126	10,2140	14-09-23	42.026.900,55	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	38.466,8123	38.468,5455	14-09-23	10.036.116,48	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.	25,0075	25,0656	14-09-23	15.967.290,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0642	17,0101	13-09-23	6.128.797,16	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	18,3853	18,3273	13-09-23	5.197.000,38	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0197	17,9629	13-09-23	106.784.511,75	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5904	18,5319	13-09-23	9.495.843,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0605	18,0034	13-09-23	622.206,15	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9685	7,9683	13-09-23	540.050.770,91	363
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,6516	319,2764	14-09-23	42.526.438,96	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,2313	257,1821	14-09-23	42.878.698,67	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,8405	616,8523	13-09-23	9.202.648,50	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3778	12,0091	14-09-23	675.683,20	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3668	11,9985	14-09-23	15.893.408,05	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	12,0270	12,1482	14-09-23	15.695.245,19	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2754	11,3013	14-09-23	15.811.389,86	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	10,1956	10,2159	13-09-23	1.616.024,37	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6916	10,6805	13-09-23	2.561.087,36	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0366	10,0061	13-09-23	21.825.524,27	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0369	11,9822	13-09-23	6.299.556,93	270
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5750	9,5643	13-09-23	7.360.243,50	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5000	8,4840	13-09-23	610.505,41	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2601	17,2576	13-09-23	1.926.363,36	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8732	6,7508	13-09-23	9.664.185,62	228
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6275	10,6061	13-09-23	5.531.198,09	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3421	8,3368	13-09-23	3.327.821,28	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0673	16,9187	13-09-23	2.515.234,74	601
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7660	8,7718	13-09-23	43.070,69	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8024	8,8082	13-09-23	1.168.151,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1593	11,1804	14-09-23	33.524.752,27	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0406	11,0614	14-09-23	3.285.533,02	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9897	11,9746	13-09-23	27.384.817,51	1.015
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0982	14,0809	13-09-23	1.107.409,90	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0694	13,0532	13-09-23	765.403,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9226	149,4278	13-09-23	30.605.184,90	1.062
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7266	156,2118	13-09-23	8.547.322,27	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4904	13,4081	13-09-23	29.291.617,43	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7935	15,6978	13-09-23	28.720,32	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5068	14,4186	13-09-23	3.436.765,03	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9407	16,9426	13-09-23	68.923.696,71	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.	8,9461	8,9238	13-09-23	15.161.683,58	1.661
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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0195	8,9972	13-09-23	3.656.213,05	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9823	8,9599	13-09-23	1.093.476,88	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1294	6,1352	14-09-23	55.563.927,83	3.525
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6427	6,6492	14-09-23	101.527.159,56	1.931
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3524	6,3585	14-09-23	50.654.551,35	3.384
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4046	6,4109	14-09-23	174.503.853,19	3.062
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7485	5,7491	13-09-23	206.630.381,10	7.638
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8629	6,8619	13-09-23	13.904.185,28	994
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5405	7,5396	13-09-23	9.689,99	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7218	5,7182	14-09-23	15.104.960,92	1.381
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8279	5,8243	14-09-23	17.338.857,48	364
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4779	5,4852	14-09-23	12.081.341,47	1.007
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2263	5,2333	14-09-23	35.845.002,05	2.450
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5574	5,5649	14-09-23	21.528.738,24	500
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3035	5,3106	14-09-23	75.060.281,81	1.673
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7479	5,7415	13-09-23	35.113.321,30	1.946
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8917	5,8853	13-09-23	7.824.569,86	158