Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.431,1423	12.434,7036	14-09-23	28.160.322,96	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,8337	1.716,9727	17-09-23	71.455.854,02	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7174	1.355,8200	15-09-23	6.801.967,84	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	14,6918	14,6955	15-09-23	901.443,02	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.	114,0171	114,1226	14-09-23	12.161.408,42	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8435	10,9872	14-09-23	154.705.945,56	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0815	14,2738	14-09-23	132.449.366,59	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1955	14,4097	14-09-23	252.639.073,94	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8407	9,9943	14-09-23	35.004.723,34	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9085	17,0457	14-09-23	82.423.633,09	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6289	18,9426	14-09-23	956.486.432,90	22.277
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7292	13,7768	15-09-23	20.912.125,36	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1596	7,2537	14-09-23	1.839.183,35	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2204	9,3414	14-09-23	46.952.010,38	2.791
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7753	6,8642	14-09-23	13.889.085,33	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0475	10,1795	14-09-23	277.458.804,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0784	7,1714	14-09-23	5.507.994,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8140	9,9490	14-09-23	7.371.046,94	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3349	44,9439	14-09-23	124.543.490,42	9.611
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4189	9,5484	14-09-23	17.532.633,10	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8649	51,5649	14-09-23	284.449.945,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7641	24,1535	14-09-23	57.532.289,25	3.281
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9483	10,1114	14-09-23	11.158.504,28	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8678	11,9651	14-09-23	36.730.646,80	1.814
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5215	8,5914	14-09-23	8.325.322,94	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8700	8,9429	14-09-23	2.291.690,37	41
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.	1,3603	1,3758	14-09-23	38.725.377,96	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2879	98,4744	14-09-23	36.568.259,14	1.030
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9871	18,1136	14-09-23	125.061.156,12	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7000	20,9296	14-09-23	465.108.076,59	4.527
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6588	14,7243	14-09-23	13.650.657,53	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4783	12,5339	14-09-23	20.028.274,58	159
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2582	14,4134	14-09-23	350.702,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8247	13,9750	14-09-23	55.936.621,95	455
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3731	11,4413	14-09-23	177.975.869,37	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6952	11,7655	14-09-23	2.314.109,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5963	18,7536	14-09-23	2.106.034,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0559	15,1832	14-09-23	2.728.975,94	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6698	11,6815	14-09-23	189.644.430,98	1.009
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5207	15,6085	14-09-23	984.584.766,43	5.122
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7524	12,7818	14-09-23	140.893.042,90	799
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2045	12,3128	14-09-23	30.484.804,58	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4551	112,9706	14-09-23	93.273.796,58	2.624
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6301	10,7295	14-09-23	51.352.809,22	330
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0622	11,1658	14-09-23	24.946.852,63	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1164	11,2207	14-09-23	31.968.060,03	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7814	9,8213	14-09-23	132.880.714,56	679
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1466	10,1882	14-09-23	2.979.875,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2539	10,2959	14-09-23	40.198.905,60	86
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1309	9,1284	15-09-23	2.349.342,17	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,0009	27,6137	15-09-23	663.812.395,05	37.057
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4129	12,5445	14-09-23	53.583.459,60	2.421
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0764	12,2045	14-09-23	2.931.761,48	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0073	10,0005	13-09-23	3.639.750,20	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3932	9,3860	13-09-23	591.668,67	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4661	13,6373	14-09-23	5.340.440,93	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1668	13,3341	14-09-23	86.687.995,11	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1388	92,8438	14-09-23	752.447,08	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0530	102,8391	14-09-23	728.452,13	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0033	13,9422	13-09-23	5.552.692,41	574
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5114	14,4484	13-09-23	13.612.292,28	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7137	12,6591	13-09-23	333.242,79	70
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7680	11,7169	13-09-23	2.320.697,74	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6126	11,5826	13-09-23	11.173.381,76	1.010
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2468	12,2156	13-09-23	31.574.651,04	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4615	11,4327	13-09-23	529.715,17	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1183	11,0900	13-09-23	2.526.993,70	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4172	10,4063	13-09-23	15.971.634,53	1.568
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0418	11,0307	13-09-23	61.786.313,27	835
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5251	10,5147	13-09-23	966.003,90	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2918	10,2814	13-09-23	1.702.341,11	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8907	11,9960	14-09-23	399.568,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6654	9,6910	14-09-23	5.953.110,94	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6757	12,7883	14-09-23	28.279.049,71	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4916	11,5569	14-09-23	7.486.362,73	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8831	9,8870	14-09-23	2.651.086,78	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4467	10,4510	14-09-23	3.437.861,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5816	9,6267	14-09-23	52.286.840,38	822
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5147	98,0628	14-09-23	6.535.908,73	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2437	122,5213	14-09-23	2.014.949,77	725
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,0251	116,2351	14-09-23	31.170.673,86	2.180
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2515	126,5594	14-09-23	8.040.610,56	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8674	122,1303	14-09-23	18.672.706,74	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,1057	133,4864	14-09-23	28.756.422,75	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2122	94,5452	14-09-23	6.108.470,00	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0287	99,3787	14-09-23	132.509.125,61	7.023
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0920	98,4394	14-09-23	176.824.331,13	2.006
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4264	100,7824	14-09-23	416.449.550,25	1.027
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1121	94,3032	14-09-23	14.454.331,23	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7947	93,9855	14-09-23	32.543.741,00	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6535	94,8465	14-09-23	110.500.145,08	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6921	113,5510	14-09-23	60.394.704,23	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6087	113,4674	14-09-23	51.825.280,12	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9553	115,8324	14-09-23	120.816.933,22	256

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*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9287	105,5185	14-09-23	69.766.368,20	5.032
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,0478	104,6330	14-09-23	172.725.299,85	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0323	107,6348	14-09-23	417.201.416,84	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5144	6,5056	13-09-23	244.336.801,62	9.166
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,4044	604,2197	13-09-23	13.168.794,05	713
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7533	12,7328	13-09-23	2.021.285.166,41	92.369
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4171	7,3867	13-09-23	13.240.138,52	2.276
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2251	14,1495	13-09-23	36.690.653,47	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5013	7,4868	13-09-23	186.090,67	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4240	11,4013	13-09-23	8.993.595,34	1.329
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5336	12,5089	13-09-23	3.171.357,76	54
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2546	15,2249	13-09-23	610.732,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0975	7,0977	13-09-23	2.100.899,67	1.008
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8133	8,8132	13-09-23	30.213.169,37	4.180
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9197	12,9197	13-09-23	9.902.352,58	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2267	16,2270	13-09-23	725.869,87	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0307	7,9885	13-09-23	4.053.630,74	733
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4120	15,3304	13-09-23	24.547.164,35	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8591	16,7701	13-09-23	5.306.057,45	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0408	9,0312	13-09-23	25.332.623,44	2.041
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8867	14,8701	13-09-23	140.035.695,17	13.436
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2884	16,2705	13-09-23	86.372.399,18	1.060
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6614	17,6424	13-09-23	10.326.774,40	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1378	8,1045	13-09-23	3.761.850,52	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4301	9,3918	13-09-23	517.661,64	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4449	23,4512	13-09-23	28.688.088,89	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0323	7,9998	13-09-23	1.203.415,24	444
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0602	99,0093	13-09-23	505,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9397	91,8915	13-09-23	95.508.118,79	3.476
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3980	98,3099	13-09-23	3.461.405,38	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9573	121,8464	13-09-23	637.727.195,33	31.905
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9465	99,7441	13-09-23	178.672,69	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4763	105,2607	13-09-23	66.640.120,31	4.186
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7914	10,7866	13-09-23	6.100.837,08	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7124	18,6489	13-09-23	2.537.505,12	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.	5,9015	5,8966	13-09-23	1.392.873.867,60	240.237
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1466	6,1468	13-09-23	1.144.179.380,27	161.019
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9940	7,9931	13-09-23	370.166.891,77	11.987
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6025	7,6016	13-09-23	659.682,82	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4543	9,4569	13-09-23	8.682.378,11	1.395
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0077	9,0100	13-09-23	45.785.595,12	3.527
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8514	5,8514	13-09-23	1.923.257,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9110	5,9110	13-09-23	7.002.905,10	493
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0241	6,0242	13-09-23	66.822.417,27	1.080
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3787	6,3787	13-09-23	24.414.667,98	388
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5724	6,5671	13-09-23	95.111.731,34	2.160
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1067	6,1016	13-09-23	6.979.353,76	85

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5934	7,5662	13-09-23	43.968.330,92	1.234
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7518	10,7128	13-09-23	193.913.387,26	17.933
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7560	9,7209	13-09-23	165.423.126,59	2.467
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2602	10,2233	13-09-23	10.759.100,79	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6167	9,5806	13-09-23	319.708.500,94	6.059
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8452	13,7926	13-09-23	1.064.165.827,62	78.291
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9337	14,8773	13-09-23	1.226.340.474,44	14.377
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0206	14,0009	13-09-23	359.029.763,83	6.061
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5374	13,4998	13-09-23	79.366.749,56	1.301
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9273	6,0391	14-09-23	19.706.102,78	25.625
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0415	99,0315	13-09-23	5.650.330,25	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2039	126,1898	13-09-23	3.620.597.108,16	114.875
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,4262	116,3840	13-09-23	448.196,25	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,7036	134,6509	13-09-23	112.079.755,37	5.767
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0182	108,9917	13-09-23	5.770.772,73	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6437	123,6116	13-09-23	1.152.912.898,18	38.124
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2464	11,4000	14-09-23	38.004.866,99	3.790
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7670	5,8458	14-09-23	13.327.853,42	216
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8400	5,9199	14-09-23	2.364.064,89	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2687	7,3407	14-09-23	186.806.130,20	15.722
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7413	5,7740	14-09-23	422.650.029,45	9.774
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6764	7,7543	14-09-23	38.803.145,22	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5886	12,6917	14-09-23	9.633.868,13	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6719	15,6067	15-09-23	24.416.769,46	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4650	12,5753	14-09-23	15.130.464,03	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6156	10,6451	14-09-23	14.779.381,07	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7649	14,7473	13-09-23	29.850.943,36	120
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.	8,5835	8,5783	15-09-23	252.108.064,77	2.684
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9328	10,9794	14-09-23	6.402.990,84	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7727	10,9014	14-09-23	7.681.181,56	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8466	9,9064	14-09-23	2.069.760,65	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2908	10,3270	14-09-23	24.810.955,61	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	11,6405	11,6316	15-09-23	2.558,43	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,7126	296,1298	14-09-23	6.432.763,45	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,1260	312,5766	14-09-23	15.849.672,74	4.463
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	1.092,3612	1.100,8653	14-09-23	8.622.916,79	1.077
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,7008	1.051,7742	14-09-23	106.380.802,75	6.484
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,0284	439,8447	14-09-23	29.956.237,08	2.158
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,0900	463,1810	14-09-23	16.250.744,91	2.715
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,8248	703,5722	14-09-23	272.436.694,84	11.800
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,9535	1.117,0540	14-09-23	74.483.387,40	4.157
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,1607	329,7135	14-09-23	685.640.771,82	30.692
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.687,8606	7.697,0367	14-09-23	12.997.739,66	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.690,1865	7.699,4835	14-09-23	39.470.142,69	4.137
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1983	293,9182	14-09-23	523.882.997,10	19.526

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,0764	357,6575	14-09-23	3.348.813,32	1.500
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,5559	335,9677	14-09-23	134.503.661,23	7.953
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5101	310,9767	14-09-23	26.704.950,50	2.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,1627	301,5750	14-09-23	373.156.295,32	19.379
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2072	4,2344	14-09-23	4.315.677,35	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8668	9,8807	15-09-23	5.778.817,84	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9677	,9620	15-09-23	11.167.232,08	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9501	,9522	14-09-23	816.925,82	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9124	,9248	14-09-23	672.994,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9364	,9451	14-09-23	814.103,14	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9372	,9404	14-09-23	13.330.683,21	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9938	,9995	14-09-23	646.663,46	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.	9,6613	9,7416	14-09-23	9.703.360,30	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4603	9,5114	14-09-23	8.222.659,48	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.	9,5443	9,6068	14-09-23	7.788.880,52	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6771	14-09-23	6.713.606,86	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7645	8,7752	14-09-23	952.250,02	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9340	8,9451	14-09-23	62.907,54	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.	12,9905	13,1543	14-09-23	116.697.922,99	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6935	10,7741	14-09-23	520.318.893,08	14.076
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7977	11,8312	14-09-23	140.149.082,03	6.449
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3304	9,3660	14-09-23	2.053.376.625,25	52.315
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.	11,2349	11,3286	14-09-23	116.348.253,26	15.811
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6798	19,7662	14-09-23	6.390.607,68	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5285	20,6192	14-09-23	813.339.029,95	70.911
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.	7,0820	7,1297	14-09-23	40.346.916,58	163
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2918	13,4413	14-09-23	256.137.257,09	6.884
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2198	16,3280	14-09-23	20.091.576,59	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,9516	1.017,6568	14-09-23	2.805.569,80	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,4981	940,9585	14-09-23	5.288.787,75	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,9975	912,7478	14-09-23	9.479.967,12	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7343	10,7624	14-09-23	38.092.212,70	1.005
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6467	12,8045	14-09-23	17.390.229,55	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2349	9,3223	14-09-23	35.821.781,13	2.995
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.	415,7212	413,4272	15-09-23	4.465.409,04	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,1964	238,7212	15-09-23	46.264.315,90	1.808
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.	154,7181	155,2484	14-09-23	10.673.376,94	319
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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*
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,3863	174,9884	14-09-23	66.275.757,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6211	28,6518	14-09-23	5.066.592,66	271
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5101	27,5393	14-09-23	386.208,22	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	149,2384	147,8015	15-09-23	16.187.232,01	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	265,5270	260,6931	15-09-23	62.257.186,87	2.619
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.	93,8662	94,0746	14-09-23	44.132.289,47	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1618	101,1301	13-09-23	6.446.860,90	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9206	100,8884	13-09-23	50.887.600,54	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6016	100,4533	13-09-23	21.371.926,48	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9773	104,8775	13-09-23	15.645.092,53	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5083	104,4084	13-09-23	26.601.574,67	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,0280	91,7749	13-09-23	2.470.129,41	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,0344	91,7801	13-09-23	25.221.521,08	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4857	123,8145	14-09-23	35.909.591,85	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7573	12,6967	15-09-23	13.019.078,39	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	9,8425	9,8572	14-09-23	8.476.263,80	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6139	9,6281	14-09-23	2.371.026,12	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	12,1362	12,1641	15-09-23	794.132,52	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0407	9,0446	14-09-23	4.350.158,39	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0139	18,3657	14-09-23	76.897.712,99	6.948
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6824	14-09-23	2.422.758,11	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7947	14-09-23	4.248.797,54	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6831	9,6965	14-09-23	197.903.918,14	5.346
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2614	13,4156	14-09-23	81.582.687,34	4.746
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.	13,4425	13,5989	14-09-23	4.005.361,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4680	13,6247	14-09-23	55.804.039,00	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7782	13,9387	14-09-23	14.781.869,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4371	13,5934	14-09-23	6.731.645,73	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0485	16,2304	14-09-23	158.666.349,55	10.968
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6380	16,8269	14-09-23	8.902.928,21	8.127
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.	16,4138	16,6000	14-09-23	63.848.463,03	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6007	16,7892	14-09-23	1.153.767,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2314	16,4155	14-09-23	19.808.562,75	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1685	11,2521	14-09-23	270.221.215,51	12.054
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,6707	14-09-23	110.325,00	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4255	11,5111	14-09-23	9.678.432,82	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3622	11,4474	14-09-23	309.525.941,66	1.697
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6500	11,7374	14-09-23	34.482.873,70	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3344	11,4193	14-09-23	16.595.877,28	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4254	10,4644	14-09-23	1.177.952.038,45	49.912
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7837	10,8242	14-09-23	71.586,90	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,6885	14-09-23	39.279.316,12	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6034	10,6432	14-09-23	1.168.750.614,50	7.061
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8837	14-09-23	124.086.677,25	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,6002	14-09-23	55.479.546,53	1.437
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8201	9,8317	14-09-23	3.912.131,07	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1165	10,1286	14-09-23	65.666.688,66	8.264
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.	9,9622	9,9741	14-09-23	5.463.290,59	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1238	14-09-23	1.072.490,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8936	9,9053	14-09-23	367.851,06	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0304	22,1903	14-09-23	52.267.258,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3528	21,5072	14-09-23	114.765,10	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7424	21,9000	14-09-23	84.296,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1985	8,2149	14-09-23	9.270.699,46	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5154	7,5304	14-09-23	29.793.902,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0562	8,0722	14-09-23	94.572,70	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4751	7,4898	14-09-23	28.205,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1649	8,1812	14-09-23	782.636,41	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5664	7,5808	14-09-23	37,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8375	14-09-23	2.798.848,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0279	9,0419	14-09-23	43.958.989,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6333	9,6481	14-09-23	197.618,52	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9668	8,9806	14-09-23	11.183,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7928	9,8080	14-09-23	1.045,45	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	9,0439	14-09-23	46.214,61	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.	11,0917	11,0109	15-09-23	14.417.317,15	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7468	10,6681	15-09-23	458.999,00	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0121	10,9317	15-09-23	57.022,15	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,2263	14-09-23	1.589.241,79	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,1746	14-09-23	2.392.120,02	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5957	9,7311	14-09-23	596.437,73	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,7743	14-09-23	6.579.572,08	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4149	9,5479	14-09-23	3.847.486,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1509	22,3118	14-09-23	104.312.589,97	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9107	176,9909	13-09-23	6.647.912,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,1424	314,3599	13-09-23	3.546.043,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1822	22,1748	13-09-23	8.960.846,04	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.	68,8147	68,8623	13-09-23	171.130.484,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8100	79,7416	13-09-23	595.224.156,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,2305	118,0379	13-09-23	7.057.236,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3504	115,1597	13-09-23	450.625.566,91	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4926	67,5351	13-09-23	26.601.142,31	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	79,0674	79,8129	14-09-23	5.931.683,41	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8638	81,6272	14-09-23	287.220,17	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1458	10,1837	14-09-23	831.762,95	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0235	11,0906	14-09-23	76.208,05	3
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8668	13,0021	14-09-23	7.662.445,03	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6160	9,6343	14-09-23	6.191.389,76	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1009	10,1386	14-09-23	19.579.821,12	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9621	11,0287	14-09-23	35.595.078,67	309
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9405	12,0446	14-09-23	12.558.880,03	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5193	6,5486	14-09-23	68.144.623,18	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6007	31,6999	14-09-23	51.274.486,84	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	108,6740	109,2157	14-09-23	7.513.966,76	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5411	101,0412	14-09-23	54.158.367,47	806
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,4353	149,1513	14-09-23	18.196.646,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,8599	101,0205	14-09-23	119.228.366,67	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5724	11,6227	14-09-23	36.769.247,18	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,3447	121,2726	14-09-23	24.077.053,78	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	8,9830	9,1101	14-09-23	27.680.498,83	988
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0070	10,0833	14-09-23	4.505.526,16	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9431	9,9967	14-09-23	2.056.214,97	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2598	10,3600	14-09-23	7.428.015,29	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2098	10,3093	14-09-23	1.206.749,92	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2763	10,3674	14-09-23	4.915.362,14	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2977	10,3891	14-09-23	5.567.285,19	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6954	10,7900	14-09-23	9.091.151,90	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3848	10,4631	14-09-23	18.201.702,56	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2126	10,2894	14-09-23	12.272,60	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6463	10,7878	14-09-23	4.594.637,53	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6423	10,7836	14-09-23	3.396.784,01	42
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7821	9,7955	14-09-23	1.340.683,22	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7232	9,7365	14-09-23	2.609.747,66	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5222	8,5796	14-09-23	80.527.520,06	5.058
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3150	9,3779	14-09-23	2.662.091,59	1.772
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0964	9,1577	14-09-23	10.190,17	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7257	5,7312	14-09-23	170.026,49	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7246	5,7301	14-09-23	575.076,11	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7246	5,7301	14-09-23	3.250.329,81	286
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7246	5,7302	14-09-23	4.828.402,49	170
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5360	6,5423	14-09-23	637.335.412,20	24.424
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	5.109
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	22.567
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.	7,0063	7,0530	14-09-23	275.548.708,72	10.449
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2286	7,2770	14-09-23	12.389,75	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	188,8467	189,8165	14-09-23	21.422.940,45	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8606	101,3768	14-09-23	2.606.175,05	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 *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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5363	5,5360	15-09-23	60.069.995,23	434
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7627	10,8336	14-09-23	22.975.242,62	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0242	1,0366	14-09-23	16.563.444,77	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9962	,9981	14-09-23	34.099.404,87	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9677	,9675	15-09-23	45.206.055,69	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0398	7,0229	15-09-23	22.777.326,88	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0325	7,0155	15-09-23	9.970.069,99	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5486	7,5292	15-09-23	17.089.079,69	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2384	7,2196	15-09-23	2.166.543,09	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1150	8,1135	15-09-23	7.716.556,82	226
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1311	8,1293	15-09-23	2.082.317,89	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2148	8,2132	15-09-23	55.162.235,90	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0915	5,0929	15-09-23	3.710.119,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1248	5,1262	15-09-23	2.766.589,58	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9898	9,9899	17-09-23	14.794.229,94	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.	13,2176	13,3785	14-09-23	4.758.844,93	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7661	9,7814	14-09-23	606.163.710,38	16.166
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9060	12,0013	14-09-23	6.630.113,33	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5940	10,6308	14-09-23	62.452.224,04	1.939
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	11,7640	11,7717	14-09-23	470.230.293,17	12.832
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7906	9,9045	14-09-23	5.643.030,61	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4410	11,4598	14-09-23	341.883.378,16	11.354
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5598	10,5971	14-09-23	70.462.872,63	2.997
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4701	5,5325	14-09-23	8.240.342,98	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,7460	718,6540	14-09-23	13.008.830,57	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.	109,3718	109,4554	14-09-23	73.260.622,48	1.875
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0321	96,1061	14-09-23	19.360.064,57	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.530,7967	1.549,8010	14-09-23	19.108.122,52	432
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,9587	1.020,3519	14-09-23	63.235.348,14	234
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9177	98,0564	14-09-23	46.303.463,83	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2655	96,6750	14-09-23	48.475.766,12	1.146
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8289	112,7562	14-09-23	9.125.992,70	297
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,3755	1.090,5693	14-09-23	10.923.848,73	296
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7210	15,7930	14-09-23	56.480.053,35	1.412
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4875	6,5379	14-09-23	13.460.914,49	437
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.	6,9782	6,9810	14-09-23	65.463.708,97	319
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7421	6,7447	14-09-23	30.827.749,94	2.882
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2733	62,2705	17-09-23	41.455.218,62	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.	1.734,1697	1.737,3950	14-09-23	50.289.499,34	3.615
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0656	25,4681	14-09-23	23.525.522,57	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.	12,3103	12,3111	17-09-23	151.501.345,12	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2355	12,2363	17-09-23	25.155.406,53	4.648
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8378	11,8385	17-09-23	449.998.362,59	8.679
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9880	13,9880	17-09-23	9.164.636,08	687
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.	11,2711	11,2928	15-09-23	14.720.840,61	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1914	12,1925	15-09-23	202.447.356,94	1.238
KALAHARI	ES0160623007	BANKINTER S.A.	13,2213	13,1535	15-09-23	6.842.587,62	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6063	9,6007	15-09-23	48.115.805,70	421
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6574	15,5011	15-09-23	21.949.027,04	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8713	13,7329	15-09-23	11.682.205,86	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1811	14,9452	15-09-23	8.283.855,43	143
TABOR	ES0179632007	BANKINTER S.A.	9,9274	9,9469	14-09-23	14.731.660,15	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2225	1,2251	14-09-23	9.827.582,43	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2290	1,2316	14-09-23	3.828.202,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2372	1,2398	14-09-23	55.905.299,57	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2648	1,2763	14-09-23	794.194,42	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2993	1,3111	14-09-23	15.803.174,39	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2785	1,2902	14-09-23	1.944.051,01	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2097	1,2161	14-09-23	9.570.518,14	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2014	1,2077	14-09-23	3.636.411,00	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2345	1,2410	14-09-23	136.075.538,41	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1564	2,1444	15-09-23	12.095.972,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4523	1,4529	15-09-23	15.887.135,62	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6226	7,6227	15-09-23	1.849.437,92	20
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6226	7,6227	15-09-23	1.392.623,64	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6226	7,6227	15-09-23	112.271.641,97	584
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2362	8,1569	15-09-23	87.151,33	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4140	8,3329	15-09-23	8.683,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9627	8,8763	15-09-23	57.641,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9867	8,9002	15-09-23	3.652.591,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2380	10,3168	14-09-23	1.369.191,64	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0639	10,1409	14-09-23	9.822.738,91	30
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9120	4,9092	13-09-23	16.366.657,57	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5989	123,9403	15-09-23	588.185,97	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,7816	129,1403	15-09-23	5.094.520,43	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5976	15,6409	15-09-23	11.415.175,00	223
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0677	1,0673	15-09-23	28.946.888,77	229
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8889	102,8440	15-09-23	3.081.348,34	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2192	107,1749	15-09-23	2.371.226,97	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7593	96,6806	15-09-23	2.933.161,83	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8833	98,8041	15-09-23	2.518.291,83	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9938	,9930	15-09-23	32.057.187,13	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3475	84,3270	15-09-23	2.083.177,05	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6076	85,5876	15-09-23	479.690,91	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9179	8,9158	15-09-23	2.621.107,85	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8090	,8090	15-09-23	21.634.551,53	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,2244	991,4607	14-09-23	7.969.679,31	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	777,9112	783,2994	14-09-23	23.056.157,82	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3242	9,3489	14-09-23	135.817.299,35	15.860
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7658	9,8049	14-09-23	203.214.651,34	17.226
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1842	10,2354	14-09-23	229.891.022,53	18.556
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3857	10,4507	14-09-23	304.819.341,79	18.326
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8369	10,9206	14-09-23	441.719.517,64	28.069
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9342	12,0610	14-09-23	157.125.592,69	11.656
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3766	13,5444	14-09-23	151.789.703,80	13.500
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8294	18,8946	15-09-23	188.809.795,74	13.290
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6675	11,6397	15-09-23	95.048.123,16	6.947
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1490	15,0709	15-09-23	192.910.020,64	13.978
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1933	18,1921	15-09-23	221.139.434,49	17.439
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9539	12,9052	15-09-23	264.270.336,54	17.464
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6236	9,6799	13-09-23	145.198,51	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0806	10,0754	13-09-23	2.454.116,65	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1022	10,1541	14-09-23	5.609.174,58	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3871	11,4455	14-09-23	418.807,25	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8373	9,8594	15-09-23	6.622.141,70	2.232
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7889	9,8108	15-09-23	3.012.949,47	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7925	9,7923	13-09-23	848.460,10	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8648	9,8646	13-09-23	316.615,02	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8906	9,8905	13-09-23	1.171.240,92	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9129	9,9128	13-09-23	4.802.268,39	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8624	8,8452	13-09-23	20.173.719,85	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9546	8,9373	13-09-23	15.505.051,21	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7870	8,7700	13-09-23	14.676.873,88	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1388	9,1212	13-09-23	14.042.781,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4816	8,4840	13-09-23	1.689.633,32	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5330	8,5355	13-09-23	719.904,45	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5539	8,5563	13-09-23	990.299,32	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5759	8,5784	13-09-23	654.523,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1620	10,1590	15-09-23	38.901.848,01	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3847	10,3817	15-09-23	35.292.574,38	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0147	10,0121	15-09-23	34.088.106,47	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2603	12,2581	15-09-23	218.324.234,72	1.571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3366	12,3344	15-09-23	45.127.712,21	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0932	9,0959	15-09-23	4.136.096,39	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3995	9,4023	15-09-23	2.108,63	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2866	18,4062	14-09-23	17.354.188,87	249
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7972	18,9204	14-09-23	3.829.997,43	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4445	33,2580	15-09-23	34.881.322,88	918
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6691	34,4764	15-09-23	10.703.683,77	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6662	11,7184	14-09-23	6.069.060,02	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0271	19,0068	15-09-23	77.161.510,80	837
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2291	19,2088	15-09-23	14.233.014,37	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1251	10,1501	14-09-23	131.597.197,13	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8958	3,9057	14-09-23	56.851,59	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3066	20,3627	14-09-23	23.416.285,40	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4089	12,4525	14-09-23	23.146.405,95	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3547	11,3509	15-09-23	16.406.292,50	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.736,0539	2.779,1487	14-09-23	4.480.641,44	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.516,1832	2.555,7447	14-09-23	209.430,25	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2970	11,4297	14-09-23	6.158.234,10	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8818	8,8924	14-09-23	6.300.732,41	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7886	9,7984	14-09-23	3.007.590,88	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3234	10,3573	14-09-23	4.729.621,54	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8335	7,8020	13-09-23	1.236.716,22	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7842	5,7223	13-09-23	809.379,43	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5636	8,5608	13-09-23	348.998,19	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8001	12,7802	13-09-23	951.695,74	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7273	11,7280	13-09-23	1.653.317,29	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7498	9,7395	13-09-23	2.908.247,31	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1603	10,1615	13-09-23	3.590.972,67	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3275	14,3106	13-09-23	181.886,17	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0293	11,0086	13-09-23	1.573.792,13	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE 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	10,8494	10,8433	13-09-23	1.623.875,16	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3189	12,3247	13-09-23	6.213.868,51	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4691	9,4776	13-09-23	801.609,68	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8687	9,8585	13-09-23	3.018.510,56	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0222	9,9908	13-09-23	14.466.696,11	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6150	9,5839	13-09-23	3.348.308,00	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0110	10,0057	13-09-23	771.462,32	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6268	10,6265	13-09-23	2.518.786,63	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8723	10,8579	13-09-23	3.345.811,24	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9931	14,0444	13-09-23	3.464.234,40	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3964	9,2901	13-09-23	1.610.189,63	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1672	12,1183	13-09-23	5.645.815,85	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0184	10,9996	13-09-23	2.772.131,30	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9217	9,9308	13-09-23	13.363.867,40	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8973	10,9021	13-09-23	1.081.409,65	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6719	11,6714	13-09-23	7.759.386,73	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2734	6,2726	13-09-23	5.433.852,15	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8208	9,8216	13-09-23	601.153,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1940	8,1994	13-09-23	741.456,21	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8252	12,7703	13-09-23	20.259.808,62	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1546	8,1142	13-09-23	21.907,83	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1514	1,1478	13-09-23	29.310.454,19	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8933	9,8803	13-09-23	2.431.278,38	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4081	10,4237	13-09-23	1.054.858,00	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6112	77,2672	13-09-23	4.398.626,38	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8293	9,8195	13-09-23	1.682.090,72	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1574	10,2122	13-09-23	1.166.596,40	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1859	101,2967	14-09-23	50.801,31	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1128	10,0937	13-09-23	6.620.645,90	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9034	9,9018	13-09-23	2.591.183,19	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6931	11,8142	14-09-23	10.968.615,54	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0058	10,9631	15-09-23	77.024.691,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9693	10,9266	15-09-23	2.189.184,64	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9649	10,9220	15-09-23	2.064.841,91	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9835	10,9407	15-09-23	5.337.506,54	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3854	76,3780	15-09-23	12.030,89	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.	96,1371	96,1295	15-09-23	54.694,09	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.	98,0701	97,6062	15-09-23	766.734,60	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,5030	150,9736	15-09-23	16.999,49	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,0233	267,3099	15-09-23	4.612.544,08	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.	106,8227	106,8247	15-09-23	182.477,06	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	15-09-23	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.	112,9939	114,0636	14-09-23	7.490.148,23	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2154	130,6178	14-09-23	81.204.780,86	5.658
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,9181	127,1989	14-09-23	5.477.652,74	419
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8240	106,9046	14-09-23	1.976.689,56	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,1647	116,3385	14-09-23	1.159.293,60	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1960	92,1426	14-09-23	2.362.368,36	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9862	94,7335	14-09-23	9.600.604,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8799	79,6059	14-09-23	1.612.470,11	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,1567	101,1808	14-09-23	1.059.234,17	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,2101	91,9178	14-09-23	756.297,95	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,3744	91,6619	14-09-23	3.072.987,63	258

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 FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,2036	64,5232	14-09-23	772.536,92	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0386	11,1786	14-09-23	6.993.870,82	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	14-09-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,8491	143,1905	14-09-23	8.128.755,92	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	108,8468	109,8301	14-09-23	2.086.895,06	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8314	54,8312	14-09-23	137.831,37	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3302	130,3332	14-09-23	180.908,67	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0312	10,0310	14-09-23	60.186,01	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,9174	144,0973	14-09-23	1.940.254,77	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,4939	122,9417	14-09-23	10.822.116,95	816
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2574	76,9550	14-09-23	790.386,62	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	136,9111	138,5821	14-09-23	3.050.092,01	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,7114	135,4948	14-09-23	10.606.406,80	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,3561	85,6611	14-09-23	697.995,85	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	114,8844	116,6319	14-09-23	1.192.913,62	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0858	80,7692	14-09-23	1.312.888,29	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	128,7669	130,8219	14-09-23	1.936.858,28	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	236,0605	236,2927	15-09-23	47.254.157,50	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	269,4909	269,7465	15-09-23	4.962.675,82	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	227,0314	227,2322	15-09-23	29.939.167,26	1.940
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6010	53,6103	15-09-23	2.721.909,93	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7016	49,7110	15-09-23	1.993.111,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5861	7,4878	15-09-23	14.390.531,07	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,5424	122,2049	15-09-23	15.194.305,80	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7562	10,7486	15-09-23	42.213.345,11	506
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7698	25,7288	15-09-23	62.280.951,29	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0207	56,7214	15-09-23	57.708.586,37	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7329	19,8039	15-09-23	5.367.589,07	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2222	10,2097	15-09-23	9.897.742,17	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,4763	1.470,5718	15-09-23	12.065.624,08	225
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,5902	124,1745	15-09-23	166.541.606,62	3.807
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7409	21,7430	15-09-23	4.586.696,42	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8832	,8936	14-09-23	5.259.551,36	1.279
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0089	86,0533	15-09-23	41.651.482,87	2.577
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9681	,9786	14-09-23	17.073.210,75	4.451
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0545	1,0630	14-09-23	19.815.598,45	1.583
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0216	1,0298	14-09-23	2.450.975,67	387
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0445	1,0591	14-09-23	4.545.919,60	1.879
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5336	121,8388	14-09-23	13.572.838,96	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9570	9,9414	13-09-23	649.599,03	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9903	9,9919	13-09-23	2.188.584,24	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0237	10,0242	14-09-23	198,27	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0554	10,0566	14-09-23	5.598.123,83	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0470	10,0479	14-09-23	3.734.640,37	71
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4672	9,4670	13-09-23	1.871.669,66	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3692	9,3688	13-09-23	3.569.862,03	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9380	9,9472	14-09-23	29.663.252,40	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8380	9,8839	14-09-23	8.279,75	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9652	10,0117	14-09-23	289.023,60	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.	9,8845	9,9301	14-09-23	20.335,11	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3936	20,4877	14-09-23	20.898.229,69	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3867	9,4304	14-09-23	28.851,31	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1941	9,3123	14-09-23	3.716.488,13	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6506	10,7880	14-09-23	537.195,00	71
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4574	8,5663	14-09-23	189.515,22	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6179	11,8047	14-09-23	4.055.336,94	162
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5450	11,7305	14-09-23	1.735.421,04	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0891	13,2990	14-09-23	18.237.330,52	961
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0034	7,0080	14-09-23	13.506.771,18	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0181	10,0249	14-09-23	1.562.304,16	141
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7164	9,7229	14-09-23	3.281.795,33	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3016	9,3011	13-09-23	8.575.339,22	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0650	10,0650	14-09-23	30.194.817,71	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0370	10,0367	14-09-23	27.698.756,16	757
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1919	12,1348	15-09-23	13.276.087,67	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3405	13,4429	14-09-23	9.617.177,67	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7680	11,7130	15-09-23	14.851.120,42	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1214	12,1593	14-09-23	63.204.151,04	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3195	14,4843	14-09-23	22.994.144,46	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0433	12,0438	15-09-23	68.267.514,00	656
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.	11,9985	11,9974	14-09-23	11.844.680,59	298
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3542	13,3463	15-09-23	12.889.485,91	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0199	17,1189	14-09-23	23.194.847,68	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7277	11,8167	14-09-23	5.925.327,98	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2523	6,2453	15-09-23	40.282.834,18	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3392	10,3728	15-09-23	37.908.022,88	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8567	9,8742	15-09-23	3.766.137,28	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0238	17-09-23	3.451.525,73	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9066	194,2216	15-09-23	70.832.162,19	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,7800	100,8410	15-09-23	35.170.807,60	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,4059	139,0489	15-09-23	67.578.946,85	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,4650	232,6707	15-09-23	1.868.324.255,50	13.871
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,9721	147,5521	14-09-23	69.268.408,59	1.054
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,1312	126,6155	15-09-23	4.128.020,75	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.	126,8939	126,3785	15-09-23	4.314.755,80	429
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,8040	837,8565	15-09-23	334.946.693,92	6.654
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,4580	850,5171	15-09-23	57.345.848,83	4.195
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,3269	1.001,0364	15-09-23	142.051.168,35	4.653
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,3849	989,0924	15-09-23	137.593.622,98	2.774
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8633	98,8034	14-09-23	20.184.891,81	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.381,4770	1.379,2838	15-09-23	83.465.871,89	2.475
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.474,3188	1.472,0105	15-09-23	1.684.598,61	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,0096	682,3394	14-09-23	11.296.438,59	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7470	119,5972	14-09-23	10.838.488,18	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5962	96,6138	15-09-23	1.255.912,64	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6520	100,6703	15-09-23	3.037.681,18	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,7150	696,7485	15-09-23	74.448.466,15	2.837
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3877	866,4279	15-09-23	112.631.642,31	2.616
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,1850	753,2246	15-09-23	317.747.668,95	1.851
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0989	87,1038	15-09-23	714.390.962,38	1.424
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,4775	1.730,6952	15-09-23	74.040.469,70	1.545
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,2578	826,0773	14-09-23	10.628.600,41	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0291	911,0303	14-09-23	6.257.209,87	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,2646	832,4249	14-09-23	8.801.959,28	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	617,2610	621,3235	14-09-23	12.947.750,94	461
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8878	100,8792	15-09-23	217.353.926,80	3.891
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2181	100,0913	15-09-23	34.714.113,80	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4446	98,2172	15-09-23	2.156.272,43	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1115	99,8803	15-09-23	19.208.324,00	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.921,6787	1.927,2043	15-09-23	137.934.121,42	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,0432	2.024,8931	15-09-23	106.584.230,74	4.650
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3262	109,6405	15-09-23	4.567.238,01	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.596,6399	3.531,6788	15-09-23	136.011.626,78	6.113
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.080,1443	3.024,5576	15-09-23	4.893.556,77	1.642
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.097,8159	2.077,3125	15-09-23	36.586.690,80	2.339
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.197,6714	2.176,2393	15-09-23	20.987,50	2

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*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,5279	55,7806	14-09-23	12.446.327,07	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,7334	96,4097	15-09-23	24.864.217,71	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,3057	95,9829	15-09-23	1.809.718,95	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0730	104,1333	14-09-23	19.853.614,53	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8421	1.009,3076	14-09-23	45.823.478,35	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5202	120,7119	14-09-23	29.656.713,04	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0674	99,2214	14-09-23	13.155.756,63	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4248	100,6437	14-09-23	14.906.405,61	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9627	114,1640	14-09-23	23.855.216,29	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3371	101,9742	14-09-23	10.235.877,58	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4815	124,4901	14-09-23	49.538.369,97	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0538	120,0638	14-09-23	26.646.721,66	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8380	115,0455	14-09-23	19.849.124,02	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,6769	83,3892	14-09-23	14.125.418,07	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5538	11,5337	15-09-23	28.345.470,19	522
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,2011	1.326,3914	14-09-23	26.821.088,28	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6437	84,7406	14-09-23	11.184.947,21	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,4920	797,4381	14-09-23	20.722.499,18	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	741,6807	739,2854	15-09-23	126.945,14	99
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	677,7558	675,5531	15-09-23	15.633.033,21	916
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9583	93,0715	14-09-23	2.291.752,23	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.	92,0355	92,1471	14-09-23	20.840.357,57	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,5225	113,2104	15-09-23	101.123,59	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,0552	121,7180	15-09-23	81.837.979,67	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8548	27,8235	15-09-23	19.612.696,86	3.842
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7563	26,7258	15-09-23	20.366.772,40	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0982	97,1138	15-09-23	26.450.936,62	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0021	95,0173	15-09-23	632.263,44	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7618	95,7768	15-09-23	134.169.109,29	1.886
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8918	102,8793	15-09-23	11.122.397,01	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9810	101,9683	15-09-23	65.676.620,11	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1681	95,1067	15-09-23	23.348.634,86	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5507	92,4908	15-09-23	42.494.084,27	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8649	92,8048	15-09-23	228.159.882,37	3.822
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5456	95,5743	14-09-23	9.874.153,17	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6127	101,7055	14-09-23	11.366.781,26	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2178	96,3998	14-09-23	13.102.119,51	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1494	111,3403	14-09-23	20.982.935,08	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8257	95,1234	14-09-23	12.441.250,41	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6130	81,8327	14-09-23	23.984.368,01	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3471	60,6911	14-09-23	31.497.549,54	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2586	63,3978	14-09-23	28.233.654,78	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4025	97,5432	14-09-23	7.243.202,20	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.797,7377	1.775,0270	15-09-23	89.622.184,74	3.295
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.777,6216	1.755,1409	15-09-23	239.769.360,76	6.243
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,7108	88,2098	15-09-23	2.823.653,74	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,1878	98,6290	15-09-23	3.483.307,40	2.157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8315	78,9512	14-09-23	15.321.969,67	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6103	70,9744	14-09-23	25.894.587,66	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5164	101,1240	14-09-23	6.709.719,38	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,0436	791,6885	14-09-23	16.334.359,02	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7453	81,2392	14-09-23	12.086.978,06	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,0781	889,3328	15-09-23	1.407.717,09	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,5704	868,7611	15-09-23	42.145.378,78	1.322

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*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,2822	146,6439	15-09-23	12.446.586,69	590
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4655	139,8586	15-09-23	3.651.642,66	1.489
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.061,9035	1.071,1231	15-09-23	15.673.295,24	905
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.131,2844	1.141,1220	15-09-23	17.090.667,60	2.824
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8374	112,8779	14-09-23	22.734.595,27	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6882	74,0997	14-09-23	9.270.653,00	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5935	870,2585	14-09-23	8.003.092,63	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.252,8216	1.253,5762	15-09-23	159.648,06	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.163,3437	1.164,0190	15-09-23	55.790.615,41	1.938
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6409	102,6398	15-09-23	61.850,34	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1868	97,1840	15-09-23	123.566.013,70	3.449
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,9719	105,4786	15-09-23	14.470.208,63	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8086	96,6312	15-09-23	8.210.603,92	485
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4057	99,3899	15-09-23	49.531.235,82	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7519	108,9083	15-09-23	1.096.563,45	466
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,7086	100,7734	15-09-23	5.876.012,43	471
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.100,3095	1.098,3883	15-09-23	636.439,06	243
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.076,7269	1.074,8352	15-09-23	13.460.954,40	801
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,4508	1.501,5139	15-09-23	175.367.943,23	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	424,4311	424,7623	15-09-23	3.274.314,97	2.200
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	388,4402	388,7349	15-09-23	25.545.019,72	1.492
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,5696	139,9331	15-09-23	189.743.562,18	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,8385	133,2298	15-09-23	78.486.749,50	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,2531	135,6334	15-09-23	794.852,59	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,5614	132,9534	15-09-23	7.925.528,45	321
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7643	96,5861	15-09-23	18.662.646,85	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,5257	101,3398	15-09-23	950.279.105,13	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9653	99,7812	15-09-23	616.216.566,94	5.225
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4832	99,2996	15-09-23	43.165.771,56	1.646
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8796	96,7649	15-09-23	406.687.102,31	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7526	95,6382	15-09-23	153.954.579,03	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4896	95,3753	15-09-23	8.048.089,68	281
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6613	124,2355	15-09-23	360.562.151,76	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3695	116,9665	15-09-23	164.836.444,60	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7890	116,3876	15-09-23	16.214.251,52	633
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,2342	120,8179	15-09-23	1.906.324,20	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,7205	112,4262	15-09-23	902.500.579,23	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3193	108,0347	15-09-23	647.641.978,67	5.388
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5078	102,2385	15-09-23	13.500.346,97	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8497	107,5661	15-09-23	50.345.656,92	1.988
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6050	73,6110	14-09-23	9.273.473,68	274
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,7448	1.127,0659	14-09-23	12.666.588,84	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,8211	1.203,6896	15-09-23	38.799.839,13	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,7946	99,9090	15-09-23	6.841.928,03	2.171
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,0422	88,1409	15-09-23	39.182.459,27	1.254
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4054	94,1933	15-09-23	5.050.373,12	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,8630	1.246,6760	15-09-23	194.831.165,24	4.542
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	172,3130	170,7706	15-09-23	34.963.515,61	1.602
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	174,1247	172,5699	15-09-23	12.829.501,41	4.081
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.082,7338	1.062,3311	15-09-23	64.653,96	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.053,6671	1.033,7923	15-09-23	49.495.486,25	1.783
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3552	9,3565	13-09-23	2.451.590,06	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0887	10,0898	14-09-23	791.076.672,34	26.275
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7421	7,7430	14-09-23	1.646.138.117,04	4.531
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5602	22,8434	14-09-23	89.951.594,87	7.634

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5024	26,4391	13-09-23	43.657.795,00	3.766
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9835	12,9780	13-09-23	31.772.576,57	3.457
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4742	109,8040	14-09-23	459.504.739,41	22.426
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,6796	202,3429	14-09-23	21.773.688,72	3.060
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0372	25,3679	14-09-23	93.944.016,87	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3819	12,5463	14-09-23	116.325.706,12	3.711
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6661	8,7900	14-09-23	21.345.984,21	1.412
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9172	26,1410	14-09-23	99.341.289,30	4.407
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0017	7,0912	14-09-23	13.958.135,95	1.839
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4761	17,7829	14-09-23	242.139.013,43	8.432
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.428,4312	1.445,3704	14-09-23	16.061.972,14	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2062	35,6734	14-09-23	1.126.107.429,40	62.145
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9593	11,9634	14-09-23	39.424.130,73	1.390
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0144	10,0201	14-09-23	2.774.129.486,07	70.439
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6898	14-09-23	974.692.611,93	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0804	10,0980	14-09-23	1.241.669.584,30	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7477	9,7843	14-09-23	275.456.739,83	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8215	9,8624	14-09-23	133.353.334,28	3.467
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4352	10,4379	14-09-23	16.758.344,85	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5321	10,5307	14-09-23	125.864.720,02	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9780	12,0093	14-09-23	81.484.116,33	2.870
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9761	14,9644	13-09-23	12.902.919,67	546
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1255	10,1266	14-09-23	779.922.080,21	18.906
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8752	82,4669	14-09-23	48.843.882,97	2.191
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.780,9552	1.784,8917	14-09-23	103.046.792,39	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,6555	1.836,7302	14-09-23	814.745.315,40	23.061
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6416	179,6784	14-09-23	19.180.827,90	962
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4507	11,4838	14-09-23	27.482.977,84	957
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3046	10,3112	14-09-23	15.656.051,80	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9221	9,9255	13-09-23	844.798.471,37	22.528
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6645	9,6677	13-09-23	578.210.139,51	16.142
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4238	14,4322	13-09-23	226.333.826,40	9.060
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1530	13,1644	13-09-23	51.522.185,20	2.633
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5393	6,5591	14-09-23	51.626.016,79	2.015
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8961	10,8974	14-09-23	29.440.172,00	801
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9949	14-09-23	37.458.656,19	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9718	9,9887	14-09-23	91.396.921,59	665
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0549	9,0509	13-09-23	18.661.033,73	1.262
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8799	8,8720	13-09-23	25.024.842,90	1.300
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0522	10,0866	14-09-23	360.027.026,24	16.317
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2784	128,3807	14-09-23	706.731.522,52	19.276
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6432	9,6463	13-09-23	173.961.114,32	15.532
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9666	13-09-23	10.542.745,52	1.199
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1804	11,1738	13-09-23	34.520.849,31	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2594	10,3986	14-09-23	281.967.815,46	21.107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,3014	118,7339	14-09-23	23.302.990,17	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9550	10,0931	14-09-23	100.868.238,03	6.618
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,3786	1.426,5093	14-09-23	518.056.670,63	11.541
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8857	9,8865	14-09-23	84.858.679,89	4.824
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8252	9,8262	14-09-23	224.564.633,67	10.538
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8558	9,8567	14-09-23	93.625.097,35	4.943
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3406	11,3416	14-09-23	148.579.492,26	7.387
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8355	11,8365	14-09-23	92.175.822,53	4.547
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,5776	888,9216	13-09-23	1.962.637.833,00	71.535
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,8965	919,2394	13-09-23	19.081.070,79	169
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1139	10,1035	13-09-23	359.717.589,66	15.839
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5245	8,5115	13-09-23	78.063.767,47	4.652
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2658	24,6358	14-09-23	569.874.026,47	30.722
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2668	25,6528	14-09-23	76.627.346,21	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2215	7,2016	13-09-23	51.300.603,40	4.753
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4699	9,4567	13-09-23	113.887.147,48	6.187
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3239	9,3385	14-09-23	217.247.778,48	6.151
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5860	12,7836	14-09-23	574.957.033,26	14.677

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 INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7531	10,9204	14-09-23	102.960.154,76	3.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4798	10,5754	14-09-23	861.968.016,63	21.883
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0937	10,0950	13-09-23	137.082.528,31	9.409
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3585	13-09-23	28.151.398,55	3.142
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1737	10,1753	14-09-23	82.421.754,78	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8545	9,8458	13-09-23	143.759.229,61	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5391	10,5317	13-09-23	97.215.793,99	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4353	10,4290	13-09-23	245.359.594,88	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0028	9,9791	14-09-23	123.077.052,87	4.595
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4533	10,4504	14-09-23	96.518.228,91	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1361	10,1388	14-09-23	47.182.691,80	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9979	10,9990	14-09-23	102.901.093,87	3.669
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9409	10,9445	14-09-23	209.933.690,39	7.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,0308	887,0909	14-09-23	1.175.306.924,47	29.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0030	3,0053	13-09-23	46.399.355,49	3.337
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8594	20,0303	14-09-23	121.692.886,33	6.969
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5049	33,0509	14-09-23	219.272.917,32	7.649
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3040	36,9158	14-09-23	301.052.021,99	21.881
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6292	6,6298	14-09-23	15.316.753,89	600
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5802	6,5824	14-09-23	35.119.912,54	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7075	9,7040	13-09-23	1.311.710.990,03	51.882
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6469	9,6523	13-09-23	23.126.144,67	1.135
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1534	9,1548	13-09-23	1.370.718.634,69	51.886
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9949	13-09-23	20.380.216,62	1.135
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4655	10,4526	13-09-23	20.287.724,63	1.135
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5450	14,5261	13-09-23	1.057.363.517,98	51.886
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6301	16,6311	13-09-23	811.816,57	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,4578	770,2159	13-09-23	28.056.258,08	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4888	10,4829	13-09-23	6.559.848.549,46	207.220
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6529	13,6531	13-09-23	1.017.302.903,38	40.947
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7423	12,7367	13-09-23	8.620.739.588,73	258.932
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2511	11,2728	13-09-23	12.258.224,20	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,3406	117,5857	15-09-23	8.969.135,00	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,6356	116,0723	15-09-23	51.062.623,72	2.466
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7267	11,7226	15-09-23	6.771.566,37	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,3728	241,3345	15-09-23	1.442.844.090,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,6678	71,5497	15-09-23	147.213.382,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4961	15,5093	15-09-23	64.715.542,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6407	13,6580	15-09-23	53.478.794,81	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0967	15,0932	15-09-23	30.710.434,47	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0966	15,0931	15-09-23	480.003,91	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0990	15,0956	15-09-23	5.380.159,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2059	15,2086	15-09-23	118.334.218,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1352	15,1563	15-09-23	35.939.033,58	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,1864	267,8177	15-09-23	139.814.435,65	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6973	53,4642	15-09-23	1.234.213.598,62	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7072	13,4854	15-09-23	15.853.748,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4991	11,4530	15-09-23	32.794.772,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2172	34,1019	15-09-23	49.091.807,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5421	10,5242	15-09-23	110.893.711,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,5529	17,3360	15-09-23	67.994.554,29	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9817	11,9723	15-09-23	164.400.929,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,1944	224,2987	15-09-23	322.481.812,36	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.311,9578	1.296,1154	15-09-23	4.095.360,75	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.381,2749	1.364,6053	15-09-23	1.387.827,46	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,1043	104,2760	15-09-23	9.124.634,03	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5947	102,7755	15-09-23	522.269,34	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,3226	103,4990	15-09-23	4.498.500,21	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5996	10,6017	15-09-23	20.208.577,55	765
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5654	6,6294	14-09-23	34.905.538,04	320

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*
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9388	9,0259	14-09-23	177.825.133,21	1.067
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2158	10,3154	14-09-23	85.188.163,73	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2717	7,2914	14-09-23	78.368.321,42	8.230
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8734	5,8774	14-09-23	280.966.287,43	3.905
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1773	29,1964	14-09-23	351.848.986,87	34.622
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8505	5,8544	14-09-23	38.815.583,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4459	29,4653	14-09-23	305.403.355,64	3.879
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7888	29,8086	14-09-23	88.629.223,87	261
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0863	16,0580	13-09-23	84.159.582,30	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7001	11,8966	14-09-23	72.009.509,91	3.055
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,9740	195,2050	14-09-23	1.213.984,74	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,4992	166,2543	14-09-23	1.045,74	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.	8,0658	8,2348	14-09-23	5.501.601,96	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9204	8,0859	14-09-23	87.851.506,33	10.164
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0568	9,2464	14-09-23	1.649.058,58	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3487	12,6069	14-09-23	35.236.584,85	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0064	13,2785	14-09-23	13.114.814,42	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1227	7,2675	14-09-23	3.661.747,44	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4260	6,5565	14-09-23	33.208.148,10	2.238
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9841	7,1260	14-09-23	11.829.345,96	46
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.	11,6794	11,8583	14-09-23	20.690.750,22	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4283	45,1077	14-09-23	70.189.241,89	7.206
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0282	8,1514	14-09-23	5.665.150,31	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0989	11,2688	14-09-23	36.723.475,52	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,4000	125,2773	14-09-23	4.587.998,27	746
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.	9,1219	9,2602	14-09-23	58.921.461,93	6.554
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9423	7,0587	14-09-23	27.399.355,07	2.837
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6433	7,7716	14-09-23	16.308.599,08	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0929	8,2288	14-09-23	3.387.943,01	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7010	6,8137	14-09-23	2.743.798,25	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6733	25,6807	13-09-23	30.563.336,92	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9716	27,9803	13-09-23	2.418.117,84	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6136	5,6305	14-09-23	82.121.578,04	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5989	5,6172	14-09-23	8.088.502,12	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4720	5,4897	14-09-23	18.778.041,45	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5349	5,5529	14-09-23	43.472.189,43	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7422	13,9407	14-09-23	46.636.367,48	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2760	32,7412	14-09-23	721.031.499,44	32.327
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9508	5,9495	14-09-23	36.941.807,04	2.340
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8887	6,9457	14-09-23	1.573.337,73	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3865	6,4391	14-09-23	330.170.130,98	17.850
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4983	6,5519	14-09-23	300.799.234,20	3.836
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1101	8,1893	14-09-23	689.714.628,79	39.693
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3586	8,4404	14-09-23	524.135.248,10	6.520
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4826	8,5781	14-09-23	87.913.609,90	6.089
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7419	8,8404	14-09-23	53.152.165,50	663
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7185	8,8216	14-09-23	21.840.650,11	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9858	9,0922	14-09-23	12.390.009,97	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0603	7,1137	14-09-23	448.045.464,69	22.549

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*
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2767	7,3318	14-09-23	273.847.209,97	3.427
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9985	5,9993	14-09-23	664.091,35	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9853	5,9860	14-09-23	2.048.067.069,13	43.240
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5658	7,5640	14-09-23	21.101.147,78	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8934	5,8951	13-09-23	4.727.902,98	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5011	5,5026	13-09-23	4.155.077,37	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7353	5,7369	13-09-23	987,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4066	5,4080	13-09-23	8.315.483,19	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3585	13,3397	13-09-23	423.415.291,06	36.606
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3303	14,3103	13-09-23	35.411.073,45	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6523	8,6541	14-09-23	7.837.252,85	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0076	6,0089	14-09-23	16.119.981,64	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7594	90,0049	14-09-23	909,05	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1991	155,6233	14-09-23	20.215.525,99	1.487
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,6959	126,3838	13-09-23	2.649.405,70	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.229,6883	2.223,6491	13-09-23	90.728.229,72	4.867
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5067	104,7836	14-09-23	38.470.269,96	1.990
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5746	118,6447	14-09-23	147.732.235,78	7.024
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2385	102,2658	14-09-23	115.266.438,92	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5377	108,1065	14-09-23	31.646.555,30	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8290	107,9923	14-09-23	45.644.632,75	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1327	105,1496	14-09-23	59.798.975,49	2.181
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0964	96,3425	14-09-23	95.694.174,69	3.260
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2408	10,2575	14-09-23	28.201.548,63	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6337	9,6269	13-09-23	22.945.912,17	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2273	6,2227	13-09-23	33.206.117,78	1.007
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6711	11,6639	13-09-23	14.663.337,51	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7790	7,7741	13-09-23	25.739.697,03	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9131	11,9058	13-09-23	67.849.393,79	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3511	10,3437	13-09-23	40.333.973,72	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0495	12,0408	13-09-23	50.893.787,21	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5571	7,5515	13-09-23	27.251.699,23	854
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4574	10,4700	14-09-23	8.237.921,57	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9087	5,9120	14-09-23	152.087.193,02	7.925
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9798	5,9893	14-09-23	26.611.860,24	356
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1002	7,1114	14-09-23	199.362.381,53	1.494
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1383	7,1496	14-09-23	29.768.447,38	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9059	8,0338	14-09-23	550.969.893,17	371.923
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3600	5,3774	14-09-23	7.886.373.105,35	371.313
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8940	10,0612	14-09-23	6.940.490.659,60	371.472
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5626	5,5733	14-09-23	3.196.033.753,99	371.500
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8806	5,8803	14-09-23	1.641.284.868,23	371.330
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4839	5,4986	14-09-23	3.860.330.740,22	371.349
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2779	7,3857	14-09-23	277.497.216,92	239.232
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9495	7,0560	14-09-23	1.911.982.777,06	371.491
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6286	5,6334	14-09-23	2.290.547.306,89	371.240
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0827	6,1354	14-09-23	1.612.878.491,64	371.569
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2478	6,2463	13-09-23	61.529.277,92	3.100
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5176	98,3719	13-09-23	1.429.338,57	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2063	11,1895	13-09-23	309.800.444,48	17.907
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9396	7,9407	14-09-23	1.125.713.021,90	7.187

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*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7212	7,7221	14-09-23	1.631.933.797,98	110.160
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0355	8,0366	14-09-23	228.583.078,20	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8064	7,8073	14-09-23	2.810.310.452,40	30.053
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8832	7,8842	14-09-23	1.038.841.832,20	2.542
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6486	9,7647	14-09-23	275.376.908,40	4.127
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6299	27,9614	14-09-23	328.805.529,63	22.374
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5482	10,6748	14-09-23	237.997.761,60	3.023
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9104	11,0415	14-09-23	28.717.512,91	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1476	13,1110	13-09-23	131.864.001,94	13.326
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8771	6,8942	14-09-23	262.247,15	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5414	5,5580	14-09-23	28.162.731,33	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8251	7,8543	14-09-23	25.254.416,80	1.720
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1279	6,1293	14-09-23	2.650.636,56	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8351	5,8276	14-09-23	964.318,93	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1569	6,1491	14-09-23	1.307.411,45	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7769	5,7695	14-09-23	1.907.551,39	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2565	5,2763	14-09-23	131.699,57	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2876	102,3052	14-09-23	60.692.129,66	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6192	7,6399	14-09-23	17.783.726,67	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8488	5,8647	14-09-23	11.101.695,28	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4697	,4736	14-09-23	26.948.031,96	2.223
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8861	6,9437	14-09-23	15.369.921,48	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8775	5,8840	14-09-23	1.488.734,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8665	5,8730	14-09-23	17.459.754,00	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2860	6,2930	14-09-23	476,72	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9045	5,9161	14-09-23	57.921.611,41	571
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7804	6,7937	14-09-23	14.001.784,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9703	5,9819	14-09-23	5.683.057,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8333	5,8446	14-09-23	12.371.693,28	37
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5850	6,6013	14-09-23	6.932.715,62	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7386	6,7555	14-09-23	3.325.479,31	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2494	6,2537	14-09-23	402.512.814,53	13.991
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9729	5,9749	14-09-23	290.567.434,22	13.106
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7157	8,7325	14-09-23	122.331.456,97	3.357
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5698	11,5455	13-09-23	408.993.209,98	33.204
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9927	11,9677	13-09-23	348.302.595,21	5.683
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2349	5,2511	14-09-23	2.320.284,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1553	5,1711	14-09-23	2.555.039,70	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1779	5,1938	14-09-23	3.100.350,66	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1952	5,2112	14-09-23	9.671.301,80	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8521	5,8530	14-09-23	142.723.349,20	82.167
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4065	6,4675	14-09-23	167.681.943,86	95.662
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5390	7,6097	14-09-23	165.142.886,93	95.659
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2615	6,2857	14-09-23	96.240.745,28	101.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4229	5,4381	14-09-23	413.484.801,74	101.902
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9256	6,0094	14-09-23	301.472.705,43	95.683
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5403	5,5457	14-09-23	800.000.217,50	101.370
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2731	5,3053	14-09-23	177.951.146,93	101.960

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*
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3834	5,4285	14-09-23	547.483.418,02	73.983
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2271	8,3580	14-09-23	327.715.295,35	101.970
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5017	7,6335	14-09-23	48.942.464,90	95.789
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0625	11,2326	14-09-23	685.089.408,92	101.954
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0855	7,1406	14-09-23	56.777.577,35	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2225	9,2245	14-09-23	9.738.274,60	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3964	6,4087	14-09-23	81.785.403,62	7.059
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.	5,5185	5,5126	13-09-23	468.975,21	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9122	5,9060	13-09-23	39.734.852,79	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9666	5,9722	14-09-23	14.404.960,84	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9497	5,9552	14-09-23	1.942.050.722,86	46.970
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6990	5,7153	14-09-23	428.235.060,95	12.587
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5438	5,5605	14-09-23	390.265.827,65	11.381
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9310	5,9979	14-09-23	741.013,19	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8564	5,9223	14-09-23	5.006.862,37	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8189	5,8843	14-09-23	7.851.778,52	526
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8650	5,9380	14-09-23	100.233,07	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7886	5,8606	14-09-23	3.162.835,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7529	5,8243	14-09-23	820.395,80	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9596	97,0474	14-09-23	54.896.469,32	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9930	102,0054	14-09-23	67.449.183,39	3.417
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8151	109,8293	14-09-23	70.982.990,89	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8084	114,8820	14-09-23	4.695.709,08	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,0036	126,1804	14-09-23	13.345.901,03	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	411,7052	415,5715	14-09-23	83.240.799,13	6.141
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1911	16,1881	13-09-23	10.608.847,60	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8749	6,9243	14-09-23	9.644.081,03	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9769	9,0411	14-09-23	101.713.216,75	4.803
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8127	6,8615	14-09-23	30.460.407,54	97
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	5,8446	5,8567	14-09-23	5.613.779,97	594
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1317	6,1446	14-09-23	9.955.063,44	784
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5754	7,6659	14-09-23	21.511.821,32	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0895	8,1864	14-09-23	4.549.030,14	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4839	16,7281	14-09-23	25.135.627,12	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9998	18,2669	14-09-23	11.117.926,77	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6565	100,7995	14-09-23	32.353.294,68	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5986	14,7676	14-09-23	17.396.175,12	1.575
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6288	15,8101	14-09-23	20.611.068,74	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9506	119,0771	14-09-23	171.979.224,54	8.141
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7855	127,9997	14-09-23	38.314.365,12	2.540
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,3041	876,3907	14-09-23	106.435.216,90	1.982
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,0864	889,1816	14-09-23	5.369.571,84	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3545	101,8024	14-09-23	25.319.151,23	1.471
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5105	106,9839	14-09-23	20.916.327,63	1.968
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1290	9,2749	14-09-23	106.684.398,66	4.854
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9052	10,0638	14-09-23	30.523.911,82	3.111
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4863	10,6145	14-09-23	15.738.867,18	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0457	11,1932	14-09-23	8.379.931,13	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,0637	658,1013	14-09-23	50.627.879,33	1.937
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,0072	679,1220	14-09-23	38.363.183,65	2.552
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0001	13,1351	14-09-23	11.807.777,32	909
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6986	13,8412	14-09-23	8.297.394,96	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8826	6,9434	14-09-23	47.128.041,11	2.714
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0926	7,1554	14-09-23	14.777.694,09	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8024	104,0082	14-09-23	31.780.808,15	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9868	101,1009	14-09-23	44.053.121,13	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8448	11,9233	14-09-23	91.723.715,99	4.818
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4361	12,5188	14-09-23	32.382.796,85	1.970
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0352	6,0379	14-09-23	263.010.991,81	6.718

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*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9871	13,0397	14-09-23	7.399.408,76	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5467	6,5477	14-09-23	19.601.386,99	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1774	10,1835	14-09-23	28.030.358,96	1.578
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6538	5,6810	14-09-23	158.273.509,57	13.267
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6999	8,7298	14-09-23	90.418.950,48	5.462
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6207	6,6619	14-09-23	57.816.460,67	5.990
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3177	7,3424	14-09-23	731.674.291,94	20.509
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8693	5,8780	14-09-23	24.542.230,55	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5897	9,5958	14-09-23	35.084.135,61	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1931	9,3051	14-09-23	3.565.425,93	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9937	10,1311	14-09-23	35.218.255,44	3.255
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4162	14,4895	14-09-23	9.184.142,41	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2767	19,4605	14-09-23	9.623.835,56	881
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0081	9,1155	14-09-23	47.699.807,80	3.272
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5184	13,6285	14-09-23	2.709.035,36	351
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0739	6,0780	14-09-23	42.986.819,43	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7147	10,7232	14-09-23	46.838.999,45	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0271	14-09-23	633.103.766,14	16.259
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8693	5,8784	14-09-23	96.646.912,57	2.848
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0030	6,0118	14-09-23	225.041.441,09	6.457
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0267	6,0273	14-09-23	50.387.087,32	1.326
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4876	7,4905	14-09-23	17.716.518,46	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9998	7,0508	14-09-23	91.123.050,92	8.905
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1457	8,2360	14-09-23	3.086.946,62	471
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8377	5,8451	14-09-23	47.233.381,77	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9849	10,9865	14-09-23	69.500.745,80	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2612	9,2723	14-09-23	24.610.706,64	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0055	14-09-23	300.276,01	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9165	5,9197	14-09-23	26.821.808,64	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4968	11,5197	14-09-23	241.573.666,41	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2958	7,3023	14-09-23	34.283.655,78	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6555	8,6636	14-09-23	33.998.965,71	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8083	11,8360	14-09-23	22.738.428,49	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2319	10,2626	14-09-23	12.204.071,62	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8101	6,8370	14-09-23	327.082.742,61	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0719	7,1314	14-09-23	288.420.878,25	6.171
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.010,6266	2.010,1672	15-09-23	240.091.898,81	2.620
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.600,3627	2.595,5990	15-09-23	203.136.568,59	1.485
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,6675	114,9618	15-09-23	20.101.484,55	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,0554	99,3093	15-09-23	2.290.385,71	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,9286	138,2819	15-09-23	2.063.296,52	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,5715	121,0228	15-09-23	35.133.453,55	1.323
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,6392	118,1029	15-09-23	3.132.035,73	183
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,8412	140,2036	15-09-23	2.248.359,71	155
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,6410	119,7318	15-09-23	450.512.785,65	5.605
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,3900	104,4685	15-09-23	68.229.460,70	1.476
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9164	162,0369	15-09-23	75.402.678,83	1.300
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1728	107,1939	15-09-23	29.265.981,19	619
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,4280	119,4324	15-09-23	669.611.887,09	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,8236	107,8268	15-09-23	57.705.058,73	1.609
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,5291	158,5326	15-09-23	32.946.885,44	1.336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2222	158,6806	15-09-23	3.775.184,14	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7033	150,1866	15-09-23	227.095,66	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1483	13,1515	15-09-23	111.270.248,80	501
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1097	13,1130	15-09-23	72.782.139,76	410
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0319	8,0333	14-09-23	2.179.001,82	34
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0449	12,0715	14-09-23	3.869.485,35	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	20,2492	20,3249	14-09-23	4.018.814,97	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2046	11,2250	14-09-23	4.304.929,92	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,9550	1.205,0627	15-09-23	19.516.355,45	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,8155	1.220,9112	15-09-23	17.191.407,37	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,0064	1.193,0884	15-09-23	86.016.511,89	586
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3314	8,3145	15-09-23	15.175.343,57	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1878	8,1710	15-09-23	5.590.855,38	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7005	11,7122	15-09-23	47.829.185,05	174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6075	12,7471	14-09-23	2.114.638,05	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2585	11,3829	14-09-23	1.464.140,94	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7663	12,8711	14-09-23	45.596.492,86	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	9,2913	9,3328	14-09-23	10.787.488,44	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1304	9,1711	14-09-23	11.721.570,55	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	1.002,8529	1.002,5765	15-09-23	97.465.688,25	493
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,1221	982,8404	15-09-23	41.643.070,93	237
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2498	10,2959	14-09-23	70.563.423,96	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.	10,9646	10,9191	15-09-23	17.861.007,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3031	10,3432	14-09-23	193.852.940,11	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6254	10,6668	14-09-23	13.256.843,45	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0652	6,0652	15-09-23	41.123.308,25	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6467	13,7589	14-09-23	90.886.246,14	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3383	14,4565	14-09-23	149.838.588,37	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0670	11,1377	14-09-23	175.774.167,87	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4245	10,4913	14-09-23	6.445.235,54	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1008	10,0997	15-09-23	41.089.246,03	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9395	6,9644	14-09-23	106.075.650,19	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4060	10,2778	15-09-23	20.692.356,76	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7406	24,4358	15-09-23	363.662.786,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4997	15,3085	15-09-23	1.812.905,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8094	11,8051	15-09-23	8.885.451,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8815	10,8769	15-09-23	330.661,88	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6713	12,6666	15-09-23	36.202.476,06	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3483	11,3434	15-09-23	60.954.521,40	168
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9333	10,9266	15-09-23	53.273.099,09	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0414	16,0316	15-09-23	88.522.974,93	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2139	12,2052	15-09-23	44.200.181,86	154
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5620	255,5783	15-09-23	267.545.855,20	1.530
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6459	106,6525	15-09-23	478.824.627,72	395
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9979	11,9730	15-09-23	7.752.741,85	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9811	17,0000	15-09-23	7.273.898,98	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3480	11,3570	15-09-23	39.806.693,81	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,7631	9,7716	15-09-23	4.378.857,48	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8706	9,8793	15-09-23	7.382.010,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9689	10,9463	15-09-23	36.628.496,30	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8579	21,6653	15-09-23	34.556.754,93	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5442	18,4687	15-09-23	97.649.194,78	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3378	18,3700	15-09-23	9.457.882,18	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0119	13,0151	15-09-23	13.791.994,27	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0753	14,9841	15-09-23	7.398.217,83	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.	10,1716	10,1465	15-09-23	5.192.580,22	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6120	10,3916	15-09-23	3.707.443,09	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3409	11,2924	15-09-23	2.740.099,24	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1902	11,1749	15-09-23	1.491.802,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6609	11,6128	15-09-23	4.832.964,20	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,0658	28,0482	15-09-23	21.352.128,79	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1786	12,1793	15-09-23	23.569.187,50	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9070	12,9189	15-09-23	12.783.491,73	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4628	26,4416	15-09-23	253.548.832,79	939

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 AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2479	26,2266	15-09-23	96.739.073,14	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0234	2,0350	14-09-23	132.012.272,39	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9835	1,9949	14-09-23	61.490.984,08	513
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5546	10,5554	15-09-23	1.620.912,31	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5576	10,5585	15-09-23	97.192.177,77	449
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4995	10,5004	15-09-23	17.357.936,64	170
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6508	21,4462	15-09-23	30.600.777,42	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2565	18,4376	14-09-23	75.122.857,68	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0084	18,1864	14-09-23	6.742.591,17	169
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8911	74,3659	15-09-23	56.093.026,98	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0483	67,5688	15-09-23	46.856.666,74	719
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3407	77,7913	15-09-23	84.168.682,29	883
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4726	22,4702	15-09-23	58.382.949,16	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2460	8,2420	15-09-23	29.447.270,04	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,5772	69,4981	15-09-23	173.298.574,95	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,8794	10,7543	15-09-23	29.839.177,65	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1285	8,1316	15-09-23	68.858.402,30	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7372	9,7032	15-09-23	83.323.387,82	548
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5199	14,4211	15-09-23	163.117.067,73	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2306	10,2080	15-09-23	171.712.134,62	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.	11,1453	11,1575	15-09-23	105.568.877,39	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2583	11,2702	15-09-23	13.141.255,63	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3043	11,3168	15-09-23	62.265.354,89	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.	949,4258	949,5150	15-09-23	594.746.944,05	1.928
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4594	15,4746	15-09-23	12.661.805,01	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3193	21,3182	15-09-23	339.882.493,72	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5126	10,5139	15-09-23	60.114.453,19	1.286
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0544	10,0550	15-09-23	5.038.477,02	54
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6826	13,6835	15-09-23	71.080.153,45	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1321	14,1330	15-09-23	219.939,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5978	15,6090	15-09-23	316.648.642,12	2.710
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8989	19,9642	14-09-23	156.391.762,74	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2829	20,3497	14-09-23	39.253.119,34	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1947	20,2611	14-09-23	538.093.488,97	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4986	20,5662	14-09-23	81.767.697,51	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3454	8,3329	15-09-23	38.184.658,18	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4791	8,4665	15-09-23	561.977.112,24	1.300
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8065	15,7957	15-09-23	270.051.590,95	1.944
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7429	10,7391	15-09-23	14.321.102,51	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1730	11,1690	15-09-23	344.841.307,42	935
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8023	11,8419	15-09-23	23.644.312,47	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2366	12,2775	15-09-23	736,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3886	20,3954	15-09-23	49.800.109,71	690
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,1900	26,9784	15-09-23	249.217.479,32	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1658	25,4810	14-09-23	202.984.693,48	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2082	9,2385	14-09-23	1.463.554,68	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0216	9,9976	15-09-23	1.719.880,49	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,8433	7,9004	15-09-23	2.735.092,32	226

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1077	10,1230	15-09-23	2.047.968,55	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3172	10,2480	15-09-23	2.211.219,34	116
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8642	9,8810	15-09-23	977.529,76	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3094	11,2204	15-09-23	4.900.962,44	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6274	10,5625	15-09-23	816.483,01	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9564	9,9559	15-09-23	60.626,38	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,1049	11,0691	15-09-23	2.476.982,69	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,1468	12,1077	15-09-23	4.955.763,11	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1174	27,9728	15-09-23	7.477.765,85	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4219	9,4168	15-09-23	3.222.271,18	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3273	9,3958	14-09-23	22.325.002,30	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4588	12,4395	15-09-23	26.624.027,53	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4490	11,4494	15-09-23	29.079.048,03	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4219	9,4168	15-09-23	7.158.972,69	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,9961	1.555,4596	15-09-23	6.911.782,33	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1644	9,0761	15-09-23	2.883.440,20	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9624	9,9756	14-09-23	1.373.929,34	6
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6281	12,5330	15-09-23	5.867.207,24	867
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0559	152,0582	15-09-23	10.363.394,90	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0928	84,8645	14-09-23	30.471.015,41	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,8189	115,7676	15-09-23	30.954.847,08	158
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3966	10,3717	15-09-23	3.508.006,95	1.132
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9623	9,9639	15-09-23	17.983.897,30	5.200
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,6015	715,6926	15-09-23	28.153.873,35	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4176	9,2824	15-09-23	1.845.135,34	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9546	9,8119	15-09-23	1.432.561,48	36
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,2983	711,3829	15-09-23	43.830.411,40	1.514
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7052	19,6249	15-09-23	3.886.803,47	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5408	23,4484	15-09-23	2.818.768,29	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	22,3637	22,2757	15-09-23	7.327.971,84	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2942	10,3073	15-09-23	7.793.600,30	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1980	9,2099	15-09-23	7.936.357,81	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2947	10,3078	15-09-23	269.784,85	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7326	28,7366	15-09-23	2.888.855,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7746	25,7772	15-09-23	6.806.039,94	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0957	10,0966	15-09-23	3.367.697,72	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1425	10,1440	15-09-23	6.571.767,57	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3962	50,0559	15-09-23	17.032.997,54	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.	10,0655	10,0478	15-09-23	628.277,07	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7795	10,7832	15-09-23	3.527.181,57	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	387,4627	384,0199	15-09-23	6.873.096,92	727
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	392,4677	388,9858	15-09-23	5.266.874,38	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3694	301,3419	15-09-23	310.344.619,22	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6780	300,7067	15-09-23	22.080.681,12	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8578	287,6607	15-09-23	31.243.804,48	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5961	302,3830	15-09-23	44.895.003,30	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9204	288,2181	15-09-23	60.483.614,47	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2235	271,4316	15-09-23	26.915.124,61	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,1118	275,1247	15-09-23	57.328.105,60	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,5957	292,0758	15-09-23	43.066.442,29	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	7.171,8226	7.171,4855	15-09-23	603.238,08	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,2678	7.039,8599	15-09-23	72.784.882,61	646
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2021	282,5273	15-09-23	23.725.973,40	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9230	714,9405	15-09-23	40.549.003,59	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,7534	1.047,2011	15-09-23	16.938.165,23	675
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,0522	1.085,5035	15-09-23	60.516,21	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,9674	485,7399	15-09-23	12.142.716,51	598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7206	503,4958	15-09-23	19.750.517,62	4.524
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,4161	642,4361	15-09-23	6.039.024,80	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4915	633,5029	15-09-23	201.053.162,92	5.843
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,9440	788,9144	14-09-23	10.740.399,39	2.493
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,5574	727,7190	14-09-23	9.615.944,85	1.358
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	921,8887	910,5841	15-09-23	2.278.908,24	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	914,0117	902,7592	15-09-23	12.277.473,01	919
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,4331	739,1650	15-09-23	19.971.158,35	2.496
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,1993	681,7632	15-09-23	38.254.258,38	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5922	306,5066	15-09-23	28.134.747,93	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1565	320,2087	15-09-23	73.655.864,36	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,0549	546,5408	14-09-23	12.945.497,56	1.349
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,7630	591,9826	14-09-23	6.272.279,05	1.979
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	289,6517	289,0369	15-09-23	66.223.047,08	1.999
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2038	286,9648	15-09-23	26.023.321,14	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,7681	296,5302	15-09-23	18.900.802,83	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0328	299,9382	15-09-23	80.351.160,54	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6925	297,3629	15-09-23	66.165.951,10	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	321,6582	321,6906	15-09-23	28.009.130,12	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,9103	297,4720	15-09-23	20.141.155,54	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,7302	268,4563	15-09-23	13.315.204,81	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,1153	277,2382	15-09-23	12.818.641,05	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,4062	310,3241	15-09-23	8.513.798,29	3.042
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,6337	303,5616	15-09-23	3.878.409,36	386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,3945	753,3209	15-09-23	365.380.037,35	14.948
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,9302	824,9900	15-09-23	414.575.267,11	18.082
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,8926	802,4443	15-09-23	236.593.256,00	8.374
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,0629	925,5716	15-09-23	502.380.737,29	18.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,2474	1.375,8171	15-09-23	95.665.071,01	4.098
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,1596	335,7518	14-09-23	14.550.799,73	1.077
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,1633	323,0759	15-09-23	30.641.075,84	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3196	288,0012	15-09-23	408.175.959,23	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0094	298,8607	15-09-23	366.661.851,18	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8866	299,8817	15-09-23	500.454.877,59	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4679	291,2469	15-09-23	337.030.506,21	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,5205	1.230,4490	15-09-23	22.994.952,58	4.774
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,8523	1.199,7642	15-09-23	151.392.032,33	6.979
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,6984	1.171,6904	15-09-23	21.600.088,25	1.227
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.227,8064	1.225,7393	15-09-23	50.840.280,63	3.881
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,7993	845,7453	15-09-23	2.717.981,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,5053	801,5311	15-09-23	13.539.484,82	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,2986	570,4337	15-09-23	22.360.035,29	999
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.023,1325	1.012,7115	15-09-23	31.215.826,92	5.493
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	943,7791	934,1202	15-09-23	105.697.857,50	5.826
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	682,5092	681,5918	15-09-23	872.635,23	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	629,5438	628,6667	15-09-23	29.043.479,34	1.771
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3053	301,0493	14-09-23	11.028.677,05	1.749
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	919,4734	902,2297	15-09-23	233.734.086,91	18.057
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	996,7833	978,1380	15-09-23	3.432.548,19	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6462	11,6593	15-09-23	13.307.425,18	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2372	4,2324	15-09-23	5.304.389,48	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0592	18,0517	15-09-23	18.187.668,59	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1014	18,0931	15-09-23	1.899.584,55	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2849	7,3822	15-09-23	2.958.904,17	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,7819	32,7452	15-09-23	25.924.846,15	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3786	16,3378	15-09-23	17.160.059,52	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6826	15,6858	15-09-23	12.434.484,74	1.089
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2000	11,1984	15-09-23	8.539.565,84	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7526	12,7263	15-09-23	56.999.797,65	155

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0061	1,0047	15-09-23	11.798.817,72	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5841	23,5768	15-09-23	6.890.455,37	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8658	27,9732	15-09-23	5.734.273,32	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9582	,9526	15-09-23	1.173.406,77	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7149	8,7113	15-09-23	2.782.665,59	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6026	22,5929	15-09-23	8.422.476,23	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0458	1,0527	14-09-23	18.939.629,48	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4735	12,4772	14-09-23	5.884.997,84	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9050	,9105	14-09-23	2.582.080,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0040	1,0101	14-09-23	11.248,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0087	1,0148	14-09-23	2.491.479,54	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9827	18,9508	15-09-23	33.218.496,07	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8762	17,9786	15-09-23	36.122.168,43	870
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8720	10,8422	15-09-23	2.577.941,38	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,7726	111,9737	15-09-23	3.848.592,12	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6966	13,7106	15-09-23	10.117.914,07	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9852	,9992	14-09-23	7.418.063,78	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2901	1,2886	15-09-23	5.167.691,92	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0293	1,0343	15-09-23	7.676.258,53	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	2.377,4708	2.377,5458	17-09-23	296.661.759,33	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.852,2338	1.852,2086	17-09-23	19.569.627,25	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9595	,9634	14-09-23	47.922.610,21	759
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9647	,9687	14-09-23	2.027.551,23	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9862	,9918	14-09-23	22.991.087,88	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9969	1,0026	14-09-23	568.050,31	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0051	1,0052	17-09-23	19.705.102,93	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,0380	779,0612	17-09-23	19.723.554,05	441
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,7182	792,7501	17-09-23	54.920,95	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6862	14,6863	17-09-23	50.155.500,06	1.438
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0362	15,0365	17-09-23	685.314,49	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2445	17-09-23	47.882.176,99	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3500	8,3764	14-09-23	3.404.911,02	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5085	8,5355	14-09-23	10.942.390,41	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0384	1,0384	17-09-23	4.569.465,67	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0473	1,0473	17-09-23	8.503.635,49	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8717	,8718	17-09-23	8.651.275,25	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3093	1,3201	14-09-23	20.128.605,19	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3433	1,3544	14-09-23	13.025.701,58	324
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.812,0061	1.812,0884	17-09-23	30.946.566,16	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.838,0935	1.838,1896	17-09-23	14.024.494,60	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0014	1,0014	17-09-23	7.758.975,80	41
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0021	1,0022	17-09-23	6.977.456,60	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0031	1,0031	17-09-23	6.893.291,15	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,1913	1.268,2529	17-09-23	64.409.381,91	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,7015	1.270,7645	17-09-23	6.649.589,28	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4602	73,4564	17-09-23	7.588.570,90	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,0512	77,0489	17-09-23	699.216,68	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2947	5,2945	17-09-23	6.059.369,78	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5865	5,5865	17-09-23	7.344.184,62	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9634	,9696	14-09-23	14.383.633,92	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9823	,9887	14-09-23	1.324.615,86	50

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*
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9570	,9660	14-09-23	6.316.401,73	159
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9755	,9847	14-09-23	804.327,35	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8650	10,8535	13-09-23	37.920.561,30	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8362	9,8331	13-09-23	42.568.113,36	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3558	11,3470	13-09-23	16.431.873,70	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8916	11,8782	13-09-23	26.331.253,66	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,3637	105,7320	15-09-23	1.317.680,84	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,9163	105,2800	15-09-23	1.954.036,31	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3909	13,4154	15-09-23	188.712,39	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0118	13,0353	15-09-23	1.174.371,18	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7235	13,7150	15-09-23	33.060.401,67	1.379
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0563	29,3895	14-09-23	8.124.359,33	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8638	13,8610	15-09-23	17.411.790,58	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5055	27,5434	15-09-23	63.957.845,63	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7752	12,8785	14-09-23	688.192,87	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7182	10,7864	14-09-23	12.869.789,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5687	6,5919	15-09-23	9.499.299,01	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3248	19,1590	15-09-23	6.208.232,05	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9531	105,7857	15-09-23	9.465.684,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6175	100,4564	15-09-23	379.183,48	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0084	12,9885	15-09-23	82.426.703,73	4.442
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9698	14,9475	15-09-23	53.693.329,46	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0408	14,0196	15-09-23	1.643.035,64	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0795	9,1577	14-09-23	1.960.698,55	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,3249	14-09-23	2.512.824,02	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.	9,1899	9,1906	15-09-23	143.719.065,07	11.105
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9587	11,9537	15-09-23	29.147.885,95	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5360	12,5311	15-09-23	10.041.475,48	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.	195,9386	198,3312	14-09-23	11.373.347,96	1.092
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0458	5,0453	15-09-23	25.632.608,31	1.376
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6971	16,8983	14-09-23	33.031.793,49	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9622	12,0991	14-09-23	2.545.263,72	115
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2919	12,4332	14-09-23	14.501.719,67	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.	12,1316	12,2708	14-09-23	4.128.385,92	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5978	10,7276	15-09-23	8.620.770,81	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,7693	86,9273	15-09-23	21.327.347,72	1.022
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,5782	91,7488	15-09-23	4.299.145,23	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,6148	89,7802	15-09-23	1.037.600,77	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.	22,8595	22,6643	15-09-23	667.669,54	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.	109,7323	109,9716	14-09-23	18.339.142,27	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9493	99,1651	14-09-23	389.149,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,7183	157,6658	15-09-23	43.360.004,63	891
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6176	129,5743	15-09-23	8.956.174,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5973	13,6183	15-09-23	32.667.549,10	1.512
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0357	9,1726	15-09-23	7.188.539,19	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1617	9,3006	15-09-23	6.879.469,18	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4250	8,5436	14-09-23	927.518,10	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,7758	14-09-23	6.037.366,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,4848	97,0007	15-09-23	313.483,65	7
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,6858	97,2020	15-09-23	486.089,69	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.	9,4212	9,4127	15-09-23	9.157.703,16	651
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9414	10,9319	15-09-23	622.320,19	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1743	10,1653	15-09-23	26.517,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5783	13,6430	14-09-23	311.950,31	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4549	12,4248	15-09-23	12.569.660,10	209

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1739	9,1427	15-09-23	25.839.400,90	683
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,2864	84,0722	15-09-23	4.449.748,99	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6338	9,6336	15-09-23	289.008,29	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.	116,3163	115,6808	15-09-23	8.129.009,54	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,4658	138,4367	15-09-23	84.537.772,94	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0097	6,0067	15-09-23	54.193.150,64	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9124	6,9124	15-09-23	317.172.470,25	8.540
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.	6,3324	6,3718	14-09-23	7.376.332,63	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8730	5,8578	15-09-23	8.262,44	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8054	5,7902	15-09-23	127.229.960,94	5.925
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.	5,5062	5,5088	15-09-23	252.622.590,59	6.988
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5405	5,5431	15-09-23	652.087.948,19	20.469
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5395	5,5421	15-09-23	192.455.498,29	803
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8314	5,8418	14-09-23	25.308.865,91	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8328	8,8251	15-09-23	87.602.445,80	5.095
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3760	9,3681	15-09-23	261.197.224,31	5.335
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7860	5,7770	15-09-23	57.281.384,09	1.881
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5442	25,4692	15-09-23	14.353.312,64	1.388
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2476	29,1625	15-09-23	7.044,75	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0195	8,9560	15-09-23	210.391.921,66	15.056
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8238	15,7949	15-09-23	23.696.801,54	2.628
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6903	17,6584	15-09-23	24.575.180,57	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6860	5,6853	15-09-23	808.434.452,84	20.555
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6844	5,6837	15-09-23	241.670.588,39	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6475	5,6468	15-09-23	543.520.870,25	17.555
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6144	5,6109	15-09-23	160.151.198,57	5.054
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6387	5,6353	15-09-23	545.770.577,58	13.277
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6377	5,6343	15-09-23	105.375.619,47	445
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9469	5,9470	15-09-23	82.383.489,41	462
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2516	5,2454	15-09-23	25.134.917,92	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2003	5,1941	15-09-23	12.988.031,41	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8907	5,8914	15-09-23	342.505.198,27	9.487
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7743	5,8113	14-09-23	13.597.277,02	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6985	5,7349	14-09-23	21.478.453,12	231
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1842	6,1831	15-09-23	11.599.651,42	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0345	6,0316	15-09-23	14.316.925,53	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1097	6,1059	15-09-23	13.461.012,24	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9153	5,9057	15-09-23	24.821.599,49	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8445	5,8350	15-09-23	45.229.090,83	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7649	5,7492	15-09-23	73.726.007,78	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6373	5,6221	15-09-23	34.175.430,38	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4673	5,4500	15-09-23	24.060.010,89	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.	7,0206	7,0206	15-09-23	375.491.318,71	21.327
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.	10,5764	10,7004	14-09-23	166.893.988,56	8.266
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0428	11,1725	14-09-23	82.067.278,69	16.244
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.	24,2292	24,1456	15-09-23	43.104.930,71	2.870
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5610	7,5809	15-09-23	34.095.106,97	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8977	7,9186	15-09-23	69.282.128,02	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2569	15,1404	15-09-23	39.393.366,00	2.265
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0643	15,9421	15-09-23	211.054.129,12	15.193
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1706	18,9087	15-09-23	56.158.942,76	2.913
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7520	23,4282	15-09-23	63.854.530,49	7.862

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 BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,2851	25,1983	15-09-23	2.307,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6003	6,6415	14-09-23	37.363,82	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5278	9,4611	15-09-23	266.549.324,12	13.263
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.	6,7308	6,7266	15-09-23	61.067.307,26	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.	5,9752	6,0014	14-09-23	3.586.007,37	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.	6,0963	6,0969	15-09-23	116.835.246,98	585
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1049	6,1053	15-09-23	154.444.450,84	785
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2222	7,2287	14-09-23	966.380.164,25	11.820
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7667	6,7727	14-09-23	947.885.701,89	35.570
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7228	7,7250	15-09-23	132.378.688,81	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7252	7,7274	15-09-23	517.530.831,90	13.275
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0605	6,0618	15-09-23	42.335.225,16	1.022
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0679	6,0692	15-09-23	15.495,10	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6555	7,6577	15-09-23	189.977.252,40	5.879
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.	7,5551	7,5446	15-09-23	13.653.796,00	914
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1404	8,1292	15-09-23	123.793.240,95	2.497
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.	6,0969	6,0972	15-09-23	794.764.930,94	21.670
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1057	6,1060	15-09-23	299.358.154,84	1.415
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0533	6,0494	15-09-23	257.118.534,23	7.066
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0619	6,0580	15-09-23	105.054.651,76	502
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0871	6,0869	15-09-23	867.109.630,88	22.702
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0971	6,0969	15-09-23	15.458,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0931	6,0929	15-09-23	322.853.087,78	1.452
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0646	6,0645	15-09-23	874.174.716,32	22.394
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0683	6,0682	15-09-23	304.388.422,25	1.397
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.	7,2789	7,3521	14-09-23	11.360.707,26	700
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6579	7,7351	14-09-23	11.938,38	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0800	4,0749	15-09-23	11.971.955,79	1.315
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6699	5,6629	15-09-23	1.659,58	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.	5,6373	5,6275	15-09-23	11.223.103,38	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0015	6,0189	14-09-23	1.118.791.724,24	27.794
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.	6,9244	6,9256	15-09-23	1.035.753.511,38	28.187
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2479	7,2433	15-09-23	55.860.013,12	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4731	9,3971	15-09-23	396.514.661,67	24.690
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9089	8,8372	15-09-23	126.887.437,07	9.353
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5146	6,5193	15-09-23	11.312.677,53	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8798	6,8849	15-09-23	138.211.129,90	5.112
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9327	9,9191	15-09-23	71.586.690,07	5.028
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1139	10,1003	15-09-23	478.518.601,54	16.266
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.	7,4362	7,5394	15-09-23	9.256.723,32	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8692	7,9787	15-09-23	1.975.022,75	4

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 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.	7,1855	7,1810	15-09-23	57.717.399,15	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1715	6,1715	15-09-23	68.136.823,87	2.560
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6857	5,6703	15-09-23	51.680.544,65	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7605	5,7449	15-09-23	4.871.066,31	176
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3480	5,3258	15-09-23	159.086.550,82	12.681
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3172	5,2951	15-09-23	8.920.964,34	336
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4764	7,4594	15-09-23	583.132.131,99	18.947
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3150	7,2983	15-09-23	67.465.229,58	3.269
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.	8,6179	8,6178	15-09-23	37.036.835,88	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5500	8,5498	15-09-23	115.465.547,81	8.275
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3706	8,3705	15-09-23	24.576.173,16	391
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9251	8,9251	15-09-23	739.644.503,87	6.327
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9773	6,9786	15-09-23	523.677.584,55	13.252
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1098	8,0892	15-09-23	656.145.673,16	32.369
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.	6,0681	6,0679	15-09-23	298.413.293,48	7.846
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0792	6,0791	15-09-23	10.114,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0742	6,0741	15-09-23	111.988.169,58	522
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3573	15,2812	15-09-23	109.973.580,20	6.685
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3859	17,3002	15-09-23	423.228.692,37	12.802
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.	12,4482	12,6053	14-09-23	11.135,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1716	12,1372	15-09-23	16.073.742,83	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8983	12,8622	15-09-23	115.451.031,42	10.629
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7280	5,6345	15-09-23	118.160.186,27	6.734
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4350	6,3302	15-09-23	390.163.486,71	14.660
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	LU0608366398	CACEIS LUXEMBOURG					

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*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5654	6,5808	15-09-23	658.597,98	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0331	7,0496	15-09-23	15.137.524,57	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.	10,2852	10,2620	15-09-23	6.418.788,71	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6966	12,6463	15-09-23	3.503.575,64	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8993	13,8370	15-09-23	4.607.812,13	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5934	11,5589	15-09-23	7.647.957,21	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	10,1459	10,1120	15-09-23	64.951,75	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2569	11,2195	15-09-23	13.885.537,30	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4394	130,4339	15-09-23	5.801.560,56	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,8367	159,8289	15-09-23	1.212.769,60	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,3357	169,3333	15-09-23	347.429,78	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,9236	166,9189	15-09-23	20.484.143,67	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6202	97,1143	14-09-23	121.622,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1707	100,6851	14-09-23	1.190.084,61	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2318	98,7353	14-09-23	5.480.643,61	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3692	77,9599	15-09-23	3.004.133,75	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6282	7,6137	13-09-23	7.204.388,89	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4633	13,4432	15-09-23	13.561.100,23	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2372	11,2953	14-09-23	34.089.217,88	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5792	13,7176	14-09-23	92.340.286,31	308
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3591	10,3915	14-09-23	55.527.420,44	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6262	9,6273	14-09-23	38.136.723,25	197
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0811	7,0740	13-09-23	3.210.075,16	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9458	10,8944	13-09-23	172.988.977,87	4.855
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2602	11,2077	13-09-23	31.651.957,49	3.683
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5526	10,5033	13-09-23	7.853.764,58	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8014	9,8737	14-09-23	739.278,23	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1871	10,2531	14-09-23	5.723.510,43	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8088	9,8741	14-09-23	495.598,47	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8162	10,8077	15-09-23	7.510.284,88	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9808	10,9721	15-09-23	1.014.399,28	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7352	10,7264	15-09-23	8.397.710,90	175

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*
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6726	9,6531	13-09-23	820.006,21	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4712	9,4662	13-09-23	604.934,79	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4835	9,4853	13-09-23	705.151,99	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4493	9,4246	13-09-23	618.956,56	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4687	9,4272	13-09-23	673.538,99	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	9,3815	9,3792	13-09-23	1.433.267,52	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5404	9,5381	13-09-23	2.196.870,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1286	9,1153	13-09-23	334.398,23	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1877	9,1745	13-09-23	20.306.352,34	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8352	8,8174	13-09-23	483.157,28	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8355	8,8180	13-09-23	1.294.362,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5310	9,5156	13-09-23	569.508,33	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0831	11,0536	13-09-23	1.500.111,56	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2113	9,2041	13-09-23	1.450.893,05	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7552	9,7420	13-09-23	1.238.543,31	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5636	8,5445	13-09-23	732.856,62	62
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5300	10,4834	13-09-23	5.458.269,62	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9002	8,8879	13-09-23	891.700,87	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0676	12,0826	13-09-23	7.756.962,68	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	9,6927	9,7399	13-09-23	818.169,94	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9819	9,9662	13-09-23	1.991.122,16	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1161	7,1163	13-09-23	3.518.511,26	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0808	10,0650	13-09-23	12.996.162,01	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1835	14,1539	13-09-23	18.563.668,27	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1482	9,1433	13-09-23	24.760.179,55	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8799	9,8905	14-09-23	962.544,46	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3271	10,3384	14-09-23	2.613.310,37	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	9,8994	9,8986	13-09-23	2.077.189,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9837	8,9795	13-09-23	1.262.919,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7140	10,6948	13-09-23	2.694.403,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7070	9,7022	13-09-23	4.555.001,60	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	9,9525	9,9527	13-09-23	899.823,32	3
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7957	7,8074	13-09-23	2.436.553,21	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2137	9,1892	13-09-23	32.555.935,51	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	7,7189	7,7199	13-09-23	1.855.545,28	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4486	9,4588	13-09-23	5.638.820,02	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	10,9084	10,9127	13-09-23	684.117,75	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	9,4330	9,4076	13-09-23	1.794.227,63	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1905	9,1892	13-09-23	4.227.578,59	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8109	9,8154	15-09-23	6.364.537,12	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7012	10,6697	13-09-23	1.624.272,97	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7279	11,7285	13-09-23	715.515,09	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2527	9,2427	13-09-23	2.565.751,52	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5774	10,5699	13-09-23	1.585.779,24	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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8742	5,8649	15-09-23	103.053.093,30	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3690	7,3390	15-09-23	5.497.587,65	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4870	7,4566	15-09-23	2.263.780,34	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4129	7,3827	15-09-23	9.671.697,78	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5014	7,4709	15-09-23	1.380.929,70	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.	2,9597	2,9596	15-09-23	545.156.589,44	92.147
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3125	19,2909	15-09-23	31.255.426,89	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3699	20,3477	15-09-23	77.611.006,55	7.090
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1255	12,0051	15-09-23	13.137.551,27	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7890	12,6625	15-09-23	1.071.808.476,85	94.839
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4657	11,5896	14-09-23	650.780.904,89	94.837
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7748	6,7920	15-09-23	30.883.807,52	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1452	7,1636	15-09-23	528.008.050,10	94.838
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0131	12,1392	14-09-23	401.271.561,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3908	11,5100	14-09-23	18.096.806,39	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2535	5,3008	14-09-23	5.227.904,74	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5414	5,5915	14-09-23	361.653.611,68	94.841
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8918	7,7771	15-09-23	331.710.250,04	94.839
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4886	7,3795	15-09-23	61.293.252,15	3.662
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4521	7,5452	14-09-23	3.981.745,63	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8590	7,9574	14-09-23	391.729.821,26	72.913
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4906	7,5643	14-09-23	293.395.177,77	94.836
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2189	7,2898	14-09-23	6.172.681,22	481
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1861	6,2410	14-09-23	877.550.010,85	94.838
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8684	10,9854	14-09-23	5.888.057,21	571
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8824	9,8769	15-09-23	343.527.612,07	5.279
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1345	10,1290	15-09-23	915.083.159,07	94.839
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2848	11,3176	15-09-23	18.133.847,83	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9019	11,9369	15-09-23	669.890.009,28	94.837
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0775	6,0779	15-09-23	44.663.710,11	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0429	6,0432	15-09-23	42.280.417,83	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9630	6,9889	14-09-23	24.408.174,62	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2340	6,2348	15-09-23	70.356.233,29	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1825	6,1789	15-09-23	211.993.280,57	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1231	6,1213	15-09-23	110.649.415,28	3.081
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6452	5,6344	15-09-23	75.158.957,98	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4617	6,4689	15-09-23	33.169.797,54	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2011	6,1989	15-09-23	15.009.564,44	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1713	6,1685	15-09-23	135.976.582,12	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0966	6,0979	15-09-23	89.507.505,37	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7801	5,7753	15-09-23	62.010.381,53	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3305	11,4252	14-09-23	31.226.184,99	797
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5228	11,6191	14-09-23	59.694.795,17	464
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5350	9,5636	14-09-23	129.464.733,31	3.351
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6432	9,6722	14-09-23	250.623.393,24	2.232
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4542	9,4826	14-09-23	291.331.631,54	23.415
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4674	22,5926	14-09-23	220.635.721,29	5.809
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7223	22,8491	14-09-23	343.846.702,68	3.138
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2143	22,3380	14-09-23	576.408.551,54	63.000

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 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.	9,5361	9,5353	15-09-23	201.800.878,47	4.528
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7684	6,7681	15-09-23	26.257.477,31	190
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,0814	949,9634	14-09-23	1.653.583.649,53	92.151
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3214	6,3209	15-09-23	1.038.925.384,44	94.828
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7325	5,7283	15-09-23	26.436.413,28	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5705	5,5633	15-09-23	230.533.874,78	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8743	5,8680	15-09-23	730.391.049,91	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9758	5,9715	15-09-23	887.573.896,79	21.406
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0129	6,0120	15-09-23	1.454.641.516,27	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0540	6,0520	15-09-23	928.762.692,98	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1795	6,1791	15-09-23	800.690.947,62	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9382	5,9385	15-09-23	86.390.769,77	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8672	5,8629	15-09-23	68.331.176,47	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9432	5,9125	15-09-23	315.899.904,52	92.150
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9245	5,8938	15-09-23	153.441,50	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7487	5,7407	15-09-23	1.160.116.156,84	94.836
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9997	5,9788	15-09-23	441.650.272,78	94.827
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9668	5,9459	15-09-23	190.296,71	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2162	7,2165	15-09-23	83.229.825,22	2.694
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,4088	1.071,4118	15-09-23	108.727.147,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9513	10,9410	15-09-23	7.802.233,42	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0863	15-09-23	16.467.516,99	68
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,4223	982,2279	15-09-23	93.208.607,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9487	9,9265	15-09-23	6.397.559,86	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,0070	1.090,3751	15-09-23	65.964.319,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0461	11,0396	15-09-23	5.964.750,78	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,4892	223,0002	15-09-23	222.009.911,89	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,6851	200,1369	15-09-23	264.487.403,80	5.691
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,5390	209,0137	15-09-23	529.625.099,84	2.590
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,9391	181,9612	15-09-23	46.617.260,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,2207	163,3372	15-09-23	31.665.053,30	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,4438	170,5239	15-09-23	69.048.517,11	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,4346	133,7148	15-09-23	86.289.024,17	1.965
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4881	130,7612	15-09-23	16.263.930,61	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0019	33,3115	14-09-23	233.050.414,86	5.503
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2587	18,5174	14-09-23	222.953.275,54	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9785	19,2484	14-09-23	122.637.589,14	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9412	84,0715	14-09-23	76.021.227,78	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5625	22,8503	14-09-23	3.749.333,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4512	33,7666	14-09-23	2.253.343,98	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520030	MAPFRE INVERSION S.A. S.V.	79,8205	80,9043	14-09-23	73.498.507,40	3.161
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6463	12,6497	14-09-23	67.544.789,57	7.072
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7063	21,9822	14-09-23	20.276.770,28	1.641
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0942	6,0946	14-09-23	32.518.827,04	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8107	5,8299	14-09-23	44.762.165,87	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1452	7,2030	14-09-23	95.133.110,37	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	13,6832	13,8377	14-09-23	3.839.096,06	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.	11,7067	11,7544	14-09-23	88.893.897,37	3.721
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5282	9,5762	14-09-23	220.620.195,76	11.321
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8553	7,9073	14-09-23	27.260.398,86	968
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	14-09-23	2.760.386,85	189
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4371	15,4422	14-09-23	176.346.944,56	16.455
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5474	15,5527	14-09-23	7.532.052,43	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,4515	106,3682	14-09-23	13.837.681,12	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1877	107,1125	14-09-23	3.167.108,82	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,5572	107,4862	14-09-23	31.909.455,25	11
FONMARCH	ES0138841038	BANCA MARCH	28,1590	28,1224	15-09-23	75.076.709,31	1.716
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5318	9,5196	15-09-23	41.024.453,62	3.340
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5530	9,5408	15-09-23	1.427.179,94	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6052	5,6223	14-09-23	258.085.138,13	4.587
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,0675	937,9304	14-09-23	58.647.383,29	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,2553	1.044,0918	14-09-23	30.078.209,41	848
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4270	5,4493	14-09-23	173.401.315,01	2.870
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2883	12,3256	15-09-23	14.294.329,62	893
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7358	10,7686	15-09-23	7.675.760,69	1.256
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4572	6,4770	15-09-23	7.152,59	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0440	8,0595	14-09-23	23.111.959,79	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0678	8,0833	14-09-23	535.190,95	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8146	7,8295	14-09-23	1.449.433,62	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,0498	1.125,6388	15-09-23	32.481.229,12	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0910	13,0635	15-09-23	7.045.969,62	991
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7721	8,7537	15-09-23	6.568.689,28	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7106	10,7110	15-09-23	57.431.595,97	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1296	10,1300	15-09-23	20.019.596,03	611
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0513	10,0517	15-09-23	989.341,74	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1207	12,2157	14-09-23	19.470.941,53	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3522	12,4492	14-09-23	83.769.388,67	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	912,6015	912,7473	15-09-23	235.628.839,01	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0034	10,0051	15-09-23	144.747.454,48	3.598
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0266	10,0283	15-09-23	4.557.116,72	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1099	10,1075	15-09-23	62.308.592,46	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9908	9,9752	15-09-23	52.719.454,86	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4325	10,4234	15-09-23	48.957.675,39	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1035	10,0840	15-09-23	78.709.089,01	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1759	9,1988	14-09-23	3.496.980,18	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9753	92,2053	14-09-23	1.824.564,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2713	9,2947	14-09-23	4.379.327,74	986
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9111	9,9126	15-09-23	39.764.156,60	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8733	9,8743	15-09-23	90.720.837,68	434
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1722	10,1731	15-09-23	4.388.822,80	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,0300	1.012,1201	15-09-23	42.820.903,35	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.	9,6960	9,6925	15-09-23	10.967.887,49	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,6119	13,5900	15-09-23	16.169.077,83	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9347	9,9042	15-09-23	4.631.483,79	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0957	20,1999	14-09-23	27.973.241,76	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5508	10,5521	15-09-23	308.627.875,35	22.742
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7294	9,7306	15-09-23	303.312,50	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9799	10,9812	15-09-23	83.310.778,58	1.801
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0038	9,0049	15-09-23	702.172,01	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7318	10,7330	15-09-23	281.675.332,89	24.530
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9796	8,9806	15-09-23	3.601.637,09	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1637	11,1754	15-09-23	4.811.968,94	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4702	9,4799	15-09-23	6.649.881,30	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8942	8,9032	15-09-23	10.227.659,82	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1909	10,1921	15-09-23	40.106.031,41	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,4986	2.616,7848	15-09-23	60.468.907,51	5.010
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8613	10,8692	15-09-23	11.213.624,19	847
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4074	8,4135	15-09-23	3.039.345,35	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4676	14,4778	15-09-23	9.104.956,22	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*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7442	10,7518	15-09-23	911.076,42	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7048	13,7144	15-09-23	10.815.751,53	5.172
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6337	10,6411	15-09-23	627.529,83	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6237	8,5865	15-09-23	4.080.401,85	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7372	6,7081	15-09-23	2.038.816,65	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0905	8,0555	15-09-23	40.042.133,07	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3250	6,2976	15-09-23	1.049.842,48	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7959	7,7620	15-09-23	907.154,92	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0977	6,0712	15-09-23	458.829,92	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7300	10,7238	15-09-23	47.001.960,13	1.755
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1335	9,1282	15-09-23	3.279.896,41	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8588	30,8406	15-09-23	134.957.041,48	3.053
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6896	20,6774	15-09-23	1.646.994,42	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9921	29,9743	15-09-23	76.414.728,31	5.354
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6290	20,6168	15-09-23	1.341.404,80	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6146	9,5638	15-09-23	4.528.616,58	380
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2200	9,1712	15-09-23	8.353.702,34	1.012
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8601	9,8082	15-09-23	6.152.573,91	486
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4838	86,4486	15-09-23	7.665.479,78	599
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8399	88,8052	15-09-23	6.814.313,79	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8021	64,4564	15-09-23	171.986,75	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,4084	68,0654	15-09-23	2.410.316,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,0670	632,0968	15-09-23	26.753.959,24	461
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,6136	67,3627	15-09-23	49.952.966,73	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7074	75,6509	15-09-23	246.888.883,59	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.	129,3096	128,9774	15-09-23	4.088.880,71	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,2313	131,8928	15-09-23	51.300,71	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,1625	132,7741	15-09-23	3.838.359,10	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.	105,0164	104,9104	15-09-23	25.026.436,25	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4849	111,3728	15-09-23	1.414.892,53	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4033	107,2957	15-09-23	21.516.158,66	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7987	111,6891	15-09-23	989.677,73	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2141	109,1055	15-09-23	13.690.229,17	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8416	111,7319	15-09-23	23.578.495,29	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0358	110,9261	15-09-23	348.323,13	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7095	100,6127	15-09-23	45.888.277,24	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9940	97,9436	15-09-23	22.768.426,53	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2628	100,1619	15-09-23	58.265.472,10	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9506	100,8982	15-09-23	28.223.325,96	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7779	101,6154	15-09-23	93.382.332,78	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8082	100,7060	15-09-23	50.626.039,71	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5657	100,4897	15-09-23	32.152.524,86	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.	131,3862	131,3861	15-09-23	13.391.705,73	418
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3102	168,8994	15-09-23	487.346,40	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9601	99,9182	15-09-23	8.940.238,96	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1841	100,1415	15-09-23	2.004.871,51	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9486	99,9071	15-09-23	12.141.786,35	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9588	100,9370	15-09-23	53.661.702,71	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7569	100,7346	15-09-23	8.280.139,24	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0726	101,0512	15-09-23	13.876.711,92	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.	186,8413	185,9918	15-09-23	20.022.718,87	1.049

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	418,8238	416,5144	15-09-23	13.766.056,38	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6449	129,4197	15-09-23	22.473.201,87	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0334	122,3842	14-09-23	148.425.590,90	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,8005	145,6534	15-09-23	31.596.777,67	736
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,2981	141,1538	15-09-23	409.311,70	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,6637	146,5159	15-09-23	148.421.745,13	3.566
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,5566	106,6662	15-09-23	32.489.027,15	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0175	102,0165	15-09-23	3.366.544,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4800	138,4811	15-09-23	1.088.241.985,68	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1575	138,1584	15-09-23	195.710.004,33	1.745
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0470	110,6293	15-09-23	1.030,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8677	110,4733	15-09-23	12.150.769,78	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0080	100,6267	15-09-23	663.383,84	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9683	112,5435	15-09-23	8.713.752,41	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.	105,7230	105,7254	15-09-23	216.701.075,29	1.993
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8285	101,8302	15-09-23	26.574.384,68	584
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8725	92,6490	15-09-23	45.331.223,85	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,2902	138,1286	15-09-23	1.620.110,85	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,6594	137,4981	15-09-23	1.662.669,97	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,6031	138,4413	15-09-23	33.091.633,85	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.	98,1846	98,7075	14-09-23	24.403.504,56	757
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4960	104,0500	14-09-23	91.458.480,18	1.361
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,8572	101,3962	14-09-23	20.588.871,54	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.	313,6450	312,5156	15-09-23	30.482.151,08	1.143
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8262	95,1646	14-09-23	23.433.718,77	480
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4311	99,7885	14-09-23	90.586.233,75	1.696
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8558	98,2069	14-09-23	2.005.720,11	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,5985	240,1156	15-09-23	14.064.659,91	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0333	102,9006	15-09-23	74.058.913,32	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5829	102,4505	15-09-23	20.470.135,95	696
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1780	97,0440	15-09-23	514.290,81	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0272	104,8840	15-09-23	7.784.585,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7853	86,1884	15-09-23	17.508.681,59	825
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,8217	85,2329	15-09-23	20.710.202,50	174
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.	28,6798	28,7107	14-09-23	7.466.699,09	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4298	96,5077	15-09-23	296.640,40	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3444	190,4778	15-09-23	78.926.688,13	3.281
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1148	175,6900	15-09-23	121.136.270,88	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8212	175,3970	15-09-23	10.966.671,68	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7100	94,6842	15-09-23	270.565.796,43	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9579	147,0748	15-09-23	81.621.235,08	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.	111,4747	112,7338	14-09-23	22.631.179,39	1.319
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8956	114,1720	14-09-23	8.886.999,64	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.	119,1856	119,0951	15-09-23	6.818.722,17	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1791	120,0880	15-09-23	14.735.818,50	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5447	102,4811	15-09-23	42.667.409,98	303
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9230	34,9081	15-09-23	360.659.712,11	3.962
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4801	32,4659	15-09-23	53.082.344,51	1.436
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	266,2279	261,3860	15-09-23	26.330.150,21	33

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*
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,8960	397,3570	15-09-23	28.774.845,21	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,7007	405,1584	15-09-23	22.462.776,89	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1125	35,0976	15-09-23	1.332.323.695,71	4.503
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,1335	131,0205	15-09-23	58.602.628,19	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9953	77,9559	15-09-23	79.533.898,33	2.915
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0545	101,0034	15-09-23	24.505.811,14	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4861	16,4948	15-09-23	21.514.424,73	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4025	16,5804	14-09-23	3.008.723,72	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6735	16,8546	14-09-23	8.427.325,51	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9100	15,0714	14-09-23	4.792.788,93	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	107,2663	106,7795	13-09-23	31.397.708,52	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,7685	106,2828	13-09-23	9.844.859,07	142
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0932	113,4786	13-09-23	12.540.536,02	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,3278	111,7209	13-09-23	52.385.174,11	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,5273	130,2181	13-09-23	73.967.116,03	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8032	115,6824	13-09-23	404.767.936,98	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8825	106,8189	13-09-23	188.967.545,33	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5615	1,5511	15-09-23	16.031.420,27	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5652	1,5547	15-09-23	24.587.561,55	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2586	15,2594	15-09-23	11.704.139,32	103
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3070	16,2400	15-09-23	89.895.523,93	997
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5238	15,4634	15-09-23	9.458.811,32	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7660	16,6852	15-09-23	33.749.742,10	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0637	20,9021	15-09-23	64.097.690,66	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1489	13,0070	15-09-23	47.944.205,25	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5360	12,4870	15-09-23	5.310.557,45	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3915	12,3404	15-09-23	9.694.577,21	410
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6221	12,6226	15-09-23	3.873.079,67	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0022	9,9797	15-09-23	30.017.866,00	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6266	10,5446	15-09-23	13.133.476,33	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2782	11,1927	15-09-23	52.096,79	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2903	10,1630	15-09-23	4.950.232,57	97
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5338	21,4603	15-09-23	24.023.921,01	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1631	21,0905	15-09-23	18.019.641,15	806
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4000	16,4342	15-09-23	20.679.003,04	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1859	6,2765	14-09-23	2.122.434,10	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1734	6,2639	14-09-23	990.407,54	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8961	11,8080	15-09-23	6.459.905,91	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8585	11,7704	15-09-23	7.884.563,89	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	11,2908	11,2391	15-09-23	9.221.211,66	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1400	10,1294	15-09-23	38.036.383,62	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5990	9,5890	15-09-23	9.514.029,83	4
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6437	9,6337	15-09-23	17.406.439,57	116

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*
MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0323	10,0328	15-09-23	51.929.739,50	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,7008	297,9195	14-09-23	11.817.254,69	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5595	12,5705	15-09-23	8.729.542,49	178
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3119	9,3145	15-09-23	7.352.791,65	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	8,9425	8,9739	14-09-23	3.127.416,00	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0766	35,2731	15-09-23	60.730.161,63	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1797	34,3708	15-09-23	75.992.179,72	2.718
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1514	1,1570	14-09-23	9.706.379,94	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6918	12,6915	15-09-23	579.366.810,35	43.700
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7189	13,5839	15-09-23	15.711.787,66	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8639	10,8328	15-09-23	4.349.979,79	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	11,2882	11,3530	14-09-23	12.869.029,26	119
PATRISA	ES0168812032	RENTA 4 BANCO	28,0559	27,9884	15-09-23	15.439.506,58	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7812	12,7840	15-09-23	6.029.935,01	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2391	12,2416	15-09-23	2.388.113,45	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5804	70,7473	15-09-23	13.984.653,00	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8774	8,8649	15-09-23	2.196.706,72	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7714	8,7588	15-09-23	2.651.538,23	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0991	12,0147	15-09-23	22.781.851,42	4.358
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2806	12,2172	15-09-23	4.300.495,29	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9916	11,9295	15-09-23	15.818.720,55	2.314
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2661	8,2292	15-09-23	1.541.958,78	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0618	13,1809	14-09-23	1.878.000,02	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	3,7930	3,8025	14-09-23	4.902.495,80	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6089	16,5363	15-09-23	57.962.384,27	5.258
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0284	16,9542	15-09-23	2.643.016,46	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5874	7,5796	15-09-23	19.193.312,18	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7046	7,6966	15-09-23	18.624.527,81	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5484	7,5406	15-09-23	43.058.811,96	2.252
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9959	9,9958	15-09-23	299.876,46	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,4608	40,4342	15-09-23	3.248.320,07	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3626	39,3361	15-09-23	50.026.203,22	3.604
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5488	10,5480	15-09-23	1.502.756,91	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3534	10,3525	15-09-23	13.053.013,53	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0500	10,9053	15-09-23	4.618.476,13	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0156	10,8703	15-09-23	3.444.989,09	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	10,0926	10,0948	15-09-23	73.095.876,81	1.022
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3918	87,3879	15-09-23	62.913.902,10	1.783
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4077	11,3793	15-09-23	14.666.657,83	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4033	10,4537	14-09-23	3.576.298,05	249
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5526	35,4468	15-09-23	8.141.591,82	1.441
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9634	31,8701	15-09-23	64.301,43	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1776	8,1410	15-09-23	2.762.305,68	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4658	10,2865	15-09-23	2.386.373,25	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2857	10,1094	15-09-23	12.138.295,42	1.786
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6556	3,6646	14-09-23	421.452,28	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4612	11,5658	14-09-23	11.919.848,03	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7346	11,9036	14-09-23	14.750.430,50	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8307	9,8651	14-09-23	4.941.374,51	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6805	10,6954	14-09-23	18.307.798,14	2.028
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8029	9,8056	14-09-23	2.834.904,84	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5905	8,5884	14-09-23	5.452.496,93	92
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1753	11,2574	14-09-23	1.620.552,60	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6586	14,6610	15-09-23	79.776.443,59	3.567
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4317	15,4368	15-09-23	5.389.952,05	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5556	15,5607	15-09-23	14.332.045,11	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1420	15,1467	15-09-23	162.813.140,83	6.872
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6853	11,6873	15-09-23	462.289.833,35	10.874
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4331	14,4363	15-09-23	296.819,65	28
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4259	14,4290	15-09-23	117.957,98	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4555	14,4588	15-09-23	11.207.715,58	449

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 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4778	15,4879	15-09-23	10.592.294,43	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1401	11,1418	15-09-23	149.798.452,76	5.500
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3502	11,3520	15-09-23	53.430.246,09	1.923
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0134	10,0062	15-09-23	14.938.715,26	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0781	10,0743	15-09-23	14.828.226,76	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1182	10,1113	15-09-23	15.303.010,98	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3363	11,2787	15-09-23	4.278.268,11	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0247	10,9685	15-09-23	5.860.948,53	930
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0391	9,9807	15-09-23	10.004.833,30	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	21,8371	21,8676	15-09-23	107.571.006,24	5.851
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1839	14,1788	15-09-23	182.847.039,62	7.071
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4847	14,4796	15-09-23	28.388.689,90	531
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5597	14,5547	15-09-23	38.998.036,49	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2505	21,1835	15-09-23	17.740.951,33	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1994	10,2488	14-09-23	32.502.934,60	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6018	10,5876	15-09-23	2.128.856,73	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6320	10,6180	15-09-23	39.312.913,34	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6451	16,0465	15-09-23	11.766.500,29	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9897	14,8483	15-09-23	10.284.868,36	1.066
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7995	14,6597	15-09-23	40.389.907,66	5.899
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2983	19,1712	15-09-23	103.059.024,07	9.077
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5429	6,5235	15-09-23	12.364.257,67	1.627
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5114	6,4921	15-09-23	34.745.316,99	4.834
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0526	14,9105	15-09-23	14.350.270,21	2.464
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,9274	44,5231	15-09-23	3.472.260,50	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,8727	111,9569	15-09-23	361.950,14	35
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,3193	1.639,2466	15-09-23	8.467.047,71	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,3604	1.683,2727	15-09-23	273.392,50	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6864	10,6628	15-09-23	527.430.281,20	27.229
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,4821	15-09-23	17.850.593,42	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3361	11,3112	15-09-23	426.450.478,01	2.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5580	15-09-23	38.432.356,81	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2025	11,1777	15-09-23	28.944.645,17	781
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7773	9,7539	15-09-23	209.563.775,31	11.675
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5645	15-09-23	1.166.736,41	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,3886	15-09-23	114.135.175,68	732
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,2697	15-09-23	13.103.208,45	376
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.	10,6939	10,6648	15-09-23	44.126.221,91	2.996
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,3604	15-09-23	20.524.987,79	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2656	11,2351	15-09-23	2.012.508,56	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8826	15,9819	15-09-23	20.065.360,84	2.251
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3497	17,4589	15-09-23	73.051.703,84	6.983
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.	16,7025	16,8073	15-09-23	5.118.577,99	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.	16,7057	16,8104	15-09-23	1.417.350,27	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1596	17,0654	15-09-23	4.099.043,91	303
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.	17,3886	17,2932	15-09-23	2.148.729,69	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7051	17,6081	15-09-23	1.192.970,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4737	17,3778	15-09-23	89.334,40	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9267	8,8843	15-09-23	16.184.758,73	1.186
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4101	9,3656	15-09-23	69.793.254,23	8.853
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3137	9,2697	15-09-23	6.806.976,77	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2409	9,1971	15-09-23	169.523,98	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8889	9,8902	15-09-23	20.938.980,24	848
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0357	15-09-23	208.269.697,19	8.932
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9655	15-09-23	17.203.340,37	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9655	15-09-23	66.933.423,80	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0075	10,0090	15-09-23	31.264.063,60	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,9278	15-09-23	6.350.265,40	157

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 BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2353	10,1998	15-09-23	3.967.959,01	267
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5117	10,4755	15-09-23	61.166.322,49	8.959
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,2794	15-09-23	1.093.874,59	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,2875	15-09-23	5.089.247,71	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4193	10,3834	15-09-23	967.884,70	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2459	15-09-23	1.051.392,97	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5423	15,4836	15-09-23	9.297.358,99	1.079
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4738	16,4120	15-09-23	48.491.206,31	8.246
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.	16,2123	16,1513	15-09-23	4.522.703,42	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6307	16,5682	15-09-23	860.601,37	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1413	16,0804	15-09-23	571.206,74	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6328	12,8330	14-09-23	174.599.281,85	11.649
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0162	13,2228	14-09-23	4.130.045,64	5.770
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8713	13,0755	14-09-23	3.141.358,69	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8711	13,0753	14-09-23	87.575.697,58	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9922	13,1984	14-09-23	992.688,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7515	12,9537	14-09-23	20.488.949,94	593
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9748	12,9702	15-09-23	2.224.515,72	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,3927	15-09-23	15.767.241,27	1.145
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3387	13,3343	15-09-23	7.694.151,78	5.803
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9833	12,9788	15-09-23	15.797.511,13	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5433	13,5388	15-09-23	2.098.449,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2308	13,2262	15-09-23	1.079.523,51	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0729	19,9289	15-09-23	72.070.153,18	5.165
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7747	21,6193	15-09-23	39.956.925,29	8.929
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3897	21,2366	15-09-23	1.856.666,31	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9315	20,7817	15-09-23	35.996.640,93	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0162	21,8589	15-09-23	5.074.319,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0116	20,8611	15-09-23	3.490.701,82	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9471	24,4877	15-09-23	126.555.611,09	6.675
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2438	26,7431	15-09-23	193.839.811,43	8.287
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,7188	26,2272	15-09-23	1.996.374,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2328	25,7501	15-09-23	63.818.539,59	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,4471	26,9424	15-09-23	2.068.325,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1443	25,6631	15-09-23	8.365.658,90	222
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4269	18,4305	15-09-23	37.201.275,42	2.815
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2748	19,2790	15-09-23	99.785.151,64	9.130
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.	18,9729	18,9768	15-09-23	18.994.675,98	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.	18,9648	18,9686	15-09-23	2.789.729,18	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9163	18,0109	15-09-23	42.305.600,46	4.179
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1577	19,2593	15-09-23	73.884.880,33	8.210
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9205	19,0206	15-09-23	572.723,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6658	18,7646	15-09-23	12.857.829,59	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.	18,5616	18,6597	15-09-23	495.802,55	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4575	11,5019	15-09-23	43.963.588,55	3.311
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4281	12,4767	15-09-23	154.846.461,35	8.289
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1939	12,2413	15-09-23	1.090.014,99	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9462	11,9927	15-09-23	13.289.738,11	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.	11,9940	12,0406	15-09-23	1.833.408,48	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0106	8,0067	15-09-23	24.844.326,76	2.681
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7370	15-09-23	106.188.932,90	4.788
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5922	8,5872	15-09-23	108.668.150,93	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7249	12,7246	15-09-23	228.900.190,81	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8926	10,9056	15-09-23	188.634.852,17	5.825
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1901	10,1847	15-09-23	275.940.034,37	8.250
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1409	10,1351	15-09-23	177.149.861,39	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,5815	15-09-23	142.403.402,28	5.217
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9092	9,9117	15-09-23	69.296.516,11	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3594	9,3445	15-09-23	134.042.544,29	4.180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,2925	15-09-23	95.913.892,38	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1242	11,1172	15-09-23	228.546.463,79	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4865	10,4875	15-09-23	173.923.768,56	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9376	8,9070	15-09-23	74.733.645,88	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8271	15-09-23	1.087.806.506,43	22.212
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0641	15-09-23	688.213.676,59	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0092	15-09-23	493.326.857,23	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0959	15-09-23	498.312.355,36	8.171
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	15-09-23	14.476.864,03	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6994	10,7037	15-09-23	15.439.797,10	386
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.	10,8440	10,8484	15-09-23	1.024.218,06	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8440	10,8484	15-09-23	50.137.783,50	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9217	15-09-23	5.829.927,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7713	10,7756	15-09-23	1.008.995,77	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9813	8,9755	15-09-23	257.980.156,97	16.253
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2172	9,2113	15-09-23	553.146.716,83	9.059
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0895	9,0837	15-09-23	7.220.688,08	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0902	9,0844	15-09-23	140.338.230,45	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2454	9,2395	15-09-23	28.578.344,51	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0353	9,0294	15-09-23	16.785.546,57	577
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9592	1.260,9000	15-09-23	13.176.222,23	737
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,2818	1.348,2610	15-09-23	1.076.962,94	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9259	1.330,8962	15-09-23	5.092.616,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8754	1.330,8457	15-09-23	44.701.616,04	243
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0597	1.343,0352	15-09-23	14.303.123,89	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,7388	1.287,6906	15-09-23	1.648.490,80	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5805	9,5608	15-09-23	107.205.937,81	4.015
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7705	15-09-23	7.060.844,07	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7911	9,7710	15-09-23	157.780.892,57	960
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,8899	15-09-23	5.307.614,36	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6736	9,6537	15-09-23	2.936.078,29	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3277	9,3307	15-09-23	72.726.967,97	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,2998	15-09-23	34.489.227,57	992
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,1919	15-09-23	569.050.359,58	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2587	15-09-23	468.315.768,40	23.395
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4497	9,4528	15-09-23	6.615.027,45	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4283	15-09-23	3.027.119,31	3.471
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3277	9,3307	15-09-23	594.149.793,01	2.881
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4010	9,4041	15-09-23	265.474.994,06	170
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5107	9,5138	15-09-23	56.719.235,23	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3276	15-09-23	21.444.985,37	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0920	23,1701	14-09-23	70.577.379,57	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3457	11,4183	14-09-23	16.791.347,89	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,2887	33,2263	15-09-23	106.414.886,02	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,5463	33,4818	15-09-23	3.750,63	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.	29,5144	29,4578	15-09-23	1.810.281,12	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0050	16,0528	15-09-23	160.104.850,50	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5476	16,5969	15-09-23	125.896,50	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6644	15,7105	15-09-23	25.253,66	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4916	14,5343	15-09-23	2.386.301,29	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5233	17,5227	15-09-23	38.716.095,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3438	15,3427	15-09-23	1.664.824,64	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3077	18,3069	15-09-23	417.799,08	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3706	12,4136	15-09-23	3.879.552,57	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6636	11,7041	15-09-23	1.170.413,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9955	12,0367	15-09-23	260.656,47	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6063	11,6461	15-09-23	6.450,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,3433	15-09-23	28.353,72	66
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,7884	15-09-23	11,93	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*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9517	12,9244	15-09-23	5.706.860,56	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3856	12,3595	15-09-23	44.928.303,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9043	11,8788	15-09-23	749.757,97	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4057	12,3791	15-09-23	8.897,85	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.	11,6287	11,5308	15-09-23	54.173.129,18	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9413	11,8407	15-09-23	547.826,99	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,6494	15-09-23	1.572.718,27	159
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,5867	15-09-23	121.606,56	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0720	15-09-23	9.623.754,61	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0577	10,0541	15-09-23	25.929.949,61	864
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,0363	15-09-23	2.450.396,40	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0093	15-09-23	24.206.237,90	965
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3478	18,3079	15-09-23	197.133.474,63	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8155	16,7787	15-09-23	3.151.010,90	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6427	18,6021	15-09-23	296.671,19	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5675	14,5673	15-09-23	175.585.829,49	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8834	13,8831	15-09-23	12.498.662,76	558
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6316	14,6313	15-09-23	8.643.866,05	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1161	13,0850	15-09-23	1.746.177,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,3004	15-09-23	843.350,28	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9424	12,9116	15-09-23	341.297,28	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5077	20,6560	14-09-23	3.288.468,11	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8357	21,9940	14-09-23	1.963.804,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2421	9,2448	14-09-23	39.032.424,08	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7154	8,7177	14-09-23	898.758,56	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0896	9,0921	14-09-23	1.227.348,62	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7407	14,7405	15-09-23	2.031.296,55	155
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6667	11,7359	14-09-23	11.443.118,88	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3956	11,4629	14-09-23	1.196.970,92	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8172	10,8702	14-09-23	15.356.681,63	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,6643	14-09-23	5.184.151,66	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7827	9,8231	14-09-23	37.722.608,53	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6158	9,6554	14-09-23	9.015.642,97	571
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,1016	110,0291	13-09-23	7.380.699,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4467	110,4040	13-09-23	78.137.915,32	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.	103,3593	103,2357	13-09-23	255.830.203,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3349	136,3049	13-09-23	30.415.464,83	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	8,6111	8,6097	13-09-23	6.756.965,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9110	99,8769	13-09-23	38.724.914,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9105	20,8959	13-09-23	20.251.319,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8090	14,7773	13-09-23	54.518.192,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4875	47,4618	13-09-23	93.359.549,60	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.	90,9070	90,9476	13-09-23	630.695.491,12	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3377	91,3052	13-09-23	351.339.054,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,8399	84,2977	14-09-23	869.196.404,86	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,0375	99,9661	14-09-23	172.218.675,49	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,5366	116,2441	14-09-23	241.180.995,79	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,3905	103,4928	14-09-23	1.025.312.772,47	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*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5053	4,5341	14-09-23	6.401.295,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5337	4,5768	14-09-23	4.559.436,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5977	4,6503	14-09-23	3.919.980,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6049	4,6630	14-09-23	3.413.124,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6348	4,6959	14-09-23	3.746.800,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1787	14-09-23	33.139.444,94	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2158	101,2237	13-09-23	36.078.858,13	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.	97,0175	97,4176	14-09-23	493.667.759,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7582	101,4096	14-09-23	182.366.169,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0215	102,6818	14-09-23	3.881.252,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1612	98,5667	14-09-23	52.406.958,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,0495	100,6957	14-09-23	391.111.806,38	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.	25,3511	25,8206	14-09-23	403.914,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4161	23,8485	14-09-23	23.606.554,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9566	22,2511	14-09-23	99.005.197,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8022	25,1351	14-09-23	257.759.557,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5215	24,8508	14-09-23	202.170.220,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3471	30,7559	14-09-23	121,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3969	29,7927	14-09-23	244.138.392,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9501	22,2447	14-09-23	18.704.267,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3086	4,3599	14-09-23	367.675.773,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9368	4,9958	14-09-23	2.109.217,62	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.	101,7120	101,7241	14-09-23	78.128.644,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7579	101,7706	14-09-23	312.572.879,72	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0537	102,0685	14-09-23	970.095.034,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6874	101,7009	14-09-23	181.626.993,37	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,6548	91,5487	13-09-23	326.622.700,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5196	96,4854	13-09-23	3.781.853.982,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5957	10,7658	14-09-23	74.478.075,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1576	11,3368	14-09-23	396.415.262,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1911	9,3387	14-09-23	40.984.705,48	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7105	12,9151	14-09-23	14.547.765,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,5699	100,9345	14-09-23	16.947.958,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,2873	104,7060	14-09-23	1.619.936,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2061	96,2665	14-09-23	31.828.645,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1870	95,2457	14-09-23	146.251.887,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1775	102,1432	13-09-23	156.979.160,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3442	99,3312	13-09-23	30.836.762,56	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9108	99,7987	13-09-23	1.898.022,90	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 GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0819	99,0481	13-09-23	675.480,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9584	100,8876	13-09-23	145.136.953,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7995	109,7225	13-09-23	37.416.636,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6772	102,6051	13-09-23	3.180.813.868,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,1703	213,9726	13-09-23	105.260.523,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,3870	220,1835	13-09-23	573.435.554,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8131	137,6922	13-09-23	75.183.409,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,9990	139,8762	13-09-23	7.271.509.432,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4786	8,5181	14-09-23	2.716.101,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6391	8,6794	14-09-23	160.117.082,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8095	8,8508	14-09-23	1.829.404,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,0538	110,0391	14-09-23	35.610.051,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,1139	112,1196	14-09-23	169.234.443,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,9950	115,0294	14-09-23	3.601.942,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8149	100,7433	13-09-23	139.720.537,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1117	99,0452	13-09-23	112.193.781,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7969	91,6881	13-09-23	260.996.302,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0290	90,9219	13-09-23	133.672.088,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4486	89,3477	13-09-23	273.660.509,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8249	97,7103	13-09-23	247.524.385,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8397	98,7212	13-09-23	54.750.650,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7892	89,6872	13-09-23	336.389.318,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,8302	218,7946	14-09-23	6.527.945,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,4328	127,0841	14-09-23	116.438.082,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,8910	116,4011	14-09-23	11.601.402,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,4631	127,1152	14-09-23	278.276.408,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,6061	115,0990	14-09-23	14.206.136,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,2611	244,5820	14-09-23	284.819.303,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,5337	225,5914	14-09-23	40.801.327,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,0291	244,3459	14-09-23	1.453.809,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7645	140,7643	14-09-23	9.154.928,58	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.	100,2622	100,2691	13-09-23	540.650.445,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5772	100,5265	13-09-23	381.546.128,12	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1242	101,1160	13-09-23	1.102.165,12	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.	100,4188	100,3658	13-09-23	428.767.684,45	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7863	100,7768	13-09-23	183.500.500,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0162	101,0066	13-09-23	1.140.471.185,13	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3602	101,3519	13-09-23	7.627.240,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4188	100,3586	13-09-23	425.490.260,32	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.	100,9510	100,9274	13-09-23	844.288.408,94	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7399	119,7106	13-09-23	872.882.493,17	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6454	100,5840	13-09-23	1.273.164.258,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0176	101,9719	13-09-23	122.891.777,98	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.	311,4426	311,1529	13-09-23	62.654.908,53	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 PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7574	9,7490	13-09-23	876.306.860,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,4882	114,5197	13-09-23	32.710.890,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,5645	112,4611	13-09-23	312.099.815,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3960	112,3515	14-09-23	174.433.167,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0962	98,0220	13-09-23	1.082.815.968,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7305	87,7595	13-09-23	11.247.077,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6358	100,7696	14-09-23	56.323.072,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3381	89,3123	13-09-23	135.687.573,79	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,4775	114,7262	13-09-23	200.909.350,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3739	101,3387	13-09-23	541.047,33	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2872	101,2510	13-09-23	168.981.391,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2872	101,2510	13-09-23	24.223.736,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9174	100,8339	13-09-23	3.201.378,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6786	100,5941	13-09-23	296.390.194,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6749	100,5904	13-09-23	50.606.384,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1345	88,1478	14-09-23	271.720.121,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5333	94,5487	14-09-23	47.173.590,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3238	88,3366	14-09-23	100.295.718,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2857	95,3014	14-09-23	1.160.049.708,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9975	83,0090	14-09-23	149.606.970,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3835	101,5210	14-09-23	8.971.758,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	840,7962	843,8416	14-09-23	123.180.975,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,9512	892,1783	14-09-23	151.184.510,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,3638	953,8190	14-09-23	28.575.246,46	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.	1.045,8234	1.049,6511	14-09-23	535.058.884,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5841	99,7177	14-09-23	70.352.094,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4952	100,5054	14-09-23	325.104.669,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,0722	978,6240	14-09-23	26.784.350,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3629	186,6094	14-09-23	12.774.222,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2492	92,5730	14-09-23	116.430.109,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8765	99,2271	14-09-23	1.098.840.603,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1062	94,4377	14-09-23	14.131.401,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,4564	1.043,2599	14-09-23	240.712,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9679	91,9747	14-09-23	683.912,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,3981	1.000,0153	14-09-23	2.311.122,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1741	134,7113	14-09-23	4.152.872,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8025	132,3272	14-09-23	1.339.031,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8858	126,3856	14-09-23	336.216.315,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2453	128,7559	14-09-23	12.990.810,92	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8498	9,8519	14-09-23	270.455.067,27	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8563	9,8586	14-09-23	185.446.299,11	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5286	9,5306	14-09-23	2.092.199.726,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7848	9,7871	14-09-23	743.571.201,49	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7323	9,7345	14-09-23	299.098.368,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,5483	934,0921	14-09-23	41.085.200,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,6890	990,5330	14-09-23	22.111.462,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6446	101,6565	14-09-23	17.545.371,46	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,3207	188,5867	14-09-23	196,63	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	113,4936	113,4721	13-09-23	437.358.546,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,6671	279,1398	13-09-23	27.680.313,06	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3567	42,1887	13-09-23	16.568.132,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,0162	254,3930	14-09-23	286.737.851,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,8751	288,7207	14-09-23	8.990.853,06	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 SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8225	139,3010	14-09-23	121.663.264,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6494	153,2833	14-09-23	433.930,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1158	96,5114	14-09-23	805.073.315,62	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0133	92,0805	14-09-23	158.859.524,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,0721	116,6041	14-09-23	173.447.611,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7343	123,3587	14-09-23	6.246.562,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,7599	117,3019	14-09-23	86.203.573,83	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.	88,0532	88,3632	14-09-23	11.201.946,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6864	86,9906	14-09-23	159.803.338,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5423	90,6069	14-09-23	1.749.083.908,25	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0022	98,9842	13-09-23	8.075.041,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3075	98,2882	13-09-23	75.617.483,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6441	98,6255	13-09-23	142.156.289,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4086	99,3686	13-09-23	10.531.600,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7934	98,7520	13-09-23	87.783.552,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0019	98,9613	13-09-23	304.402.532,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,2385	101,0904	13-09-23	18.855.272,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2469	100,0982	13-09-23	42.536.553,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,7277	100,5793	13-09-23	60.708.346,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8650	98,8663	13-09-23	19.194.511,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2660	98,2660	13-09-23	19.763.438,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6085	98,6092	13-09-23	90.439.023,49	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2676	21,5068	14-09-23	8.524.786,02	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	8,1722	8,1757	15-09-23	9.407.103,95	225
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1888	8,1925	15-09-23	5.531.596,73	221
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.426,8733	2.430,3031	15-09-23	70.755.074,62	629
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.460,2037	2.463,7144	15-09-23	4.091.571,15	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2441	12,2599	15-09-23	22.580.621,17	704
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,2333	12,2494	15-09-23	8.482.641,64	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6645	8,6645	15-09-23	87.498,04	25

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*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0716	11,0724	15-09-23	31.977.775,62	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0985	11,0995	15-09-23	1.125.080,03	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4492	6,5191	14-09-23	2.823.664,93	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8855	6,9168	14-09-23	76.244.115,09	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6673	9,7108	14-09-23	42.231.786,14	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2518	9,3146	14-09-23	14.468.852,89	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4131	15,4120	15-09-23	8.093.254,31	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8413	15,8403	15-09-23	3.012.683,70	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9837	10,1052	14-09-23	40.603.544,71	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9457	10,0673	14-09-23	2.475.263,34	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9221	10,0458	14-09-23	277.183,41	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7362	12,6848	15-09-23	31.826.394,56	1.286
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7474	12,6961	15-09-23	3.308.918,43	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,0328	16,0004	15-09-23	4.433.370,04	218
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,8110	16,7775	15-09-23	12.306.781,45	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3642	5,3541	15-09-23	9.817.628,04	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4713	5,4611	15-09-23	6.995.755,27	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4134	33,5184	14-09-23	408.243,79	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4235	35,5350	14-09-23	3.449.163,79	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2483	6,2484	15-09-23	16.116.256,49	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1648	6,1648	15-09-23	23.470.793,85	297
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0140	10,0050	15-09-23	34.644.223,33	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	5,9784	5,9786	15-09-23	138.088.259,65	966
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2504	6,2507	15-09-23	49.761.472,59	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,8070	14,8554	14-09-23	37.153.122,97	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1764	10,2011	14-09-23	1.308.986,58	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.	10,7852	10,8150	14-09-23	15.655.048,41	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1831	10,1919	14-09-23	3.152.191,01	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1749	10,1836	14-09-23	9.509.392,73	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2440	10,2695	14-09-23	1.438.941,98	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.	10,1916	10,2168	14-09-23	1.611.934,71	15
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5227	12,4624	15-09-23	879.830,35	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5584	12,4980	15-09-23	3.324.327,16	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7577	9,7846	14-09-23	10.693.841,15	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7183	9,7450	14-09-23	9.030.127,74	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3183	9,2555	15-09-23	6.546.726,53	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2837	9,2210	15-09-23	9.208.993,51	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0870	10,0889	14-09-23	8.339.742,71	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0837	10,0856	14-09-23	14.144.205,77	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0126	10,1344	14-09-23	1.849.196,83	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3656	9,4294	14-09-23	8.573.587,06	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4326	9,4970	14-09-23	18.300.174,00	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2576	10,3428	14-09-23	1.590.563,62	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8313	9,8369	14-09-23	3.071.895,85	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2682	10,3024	14-09-23	6.553.650,24	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2617	10,2971	14-09-23	14.793.505,42	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8119	9,9235	14-09-23	2.080.005,32	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4687	9,5913	14-09-23	5.462.144,23	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9188	11,0829	14-09-23	8.279.403,77	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9331	13,9814	14-09-23	6.474.686,49	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.	10,0813	10,0798	15-09-23	36.815.595,98	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.237,0833	1.237,2048	15-09-23	944.043.457,08	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.189,4123	1.199,5386	14-09-23	75.157.200,02	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9844	9,0345	14-09-23	57.162.651,88	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9134	9,9013	15-09-23	294.859.159,99	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1930	10,1738	15-09-23	172.648.080,87	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0633	10,0626	15-09-23	198.240.128,25	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2426	10,2374	15-09-23	78.784.914,68	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,0809	1.158,8053	14-09-23	265.671.989,98	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1305	10,1116	15-09-23	1.031.286.297,77	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9791	15,1674	14-09-23	72.748.108,00	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4797	10,4970	15-09-23	35.860.138,98	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2322	12,3477	14-09-23	28.576.642,43	4.028
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9936	99,8460	15-09-23	14.679.847,04	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.	1.849,8319	1.849,9475	15-09-23	49.587.998,93	2.164
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5648	12,6011	14-09-23	37.146.030,58	4.062
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1863	9,2209	14-09-23	18.885.866,52	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5033	13,4569	15-09-23	27.347.028,78	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8372	13,7908	15-09-23	6.126.168,29	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6113	101,6349	15-09-23	8.600.711,44	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6307	101,6542	15-09-23	10.868.582,20	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3521	97,3741	15-09-23	28.605.802,55	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6432	9,6222	15-09-23	4.121.959,68	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4965	9,4807	15-09-23	4.205.952,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3032	9,2876	15-09-23	9.582.155,00	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	823,6528	829,9871	14-09-23	175.896.303,97	2.265
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	148,2094	147,6682	15-09-23	3.797.440,84	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,1276	142,6333	15-09-23	6.038.706,27	434
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1636	10,1652	14-09-23	6.250.008,44	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1158	10,1173	14-09-23	46.981.091,06	527
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.	808,0028	811,1310	14-09-23	29.656.801,03	2.365
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,8664	751,7656	14-09-23	4.658.399,95	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,9142	839,1679	14-09-23	10.369,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,4431	850,7343	14-09-23	10.348,55	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,2271	788,2767	14-09-23	10.348,55	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7575	6,7884	14-09-23	23.259.348,75	1.647
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2996	7,3333	14-09-23	10.385,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5286	7,5632	14-09-23	10.354,26	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7603	7,7768	14-09-23	11.307.200,77	816
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4041	8,4222	14-09-23	10.065,33	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4973	8,4992	14-09-23	23.679.029,46	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1299	6,1398	14-09-23	24.724.758,01	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9054	7,9103	14-09-23	50.886.949,14	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5022	8,5008	14-09-23	10.117,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3791	8,3777	14-09-23	2.574.177,22	1.768
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1431	8,1417	14-09-23	31.427.017,89	1.549
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

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*
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3905	6,3929	14-09-23	370.104.935,71	12.665
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4364	13,4767	14-09-23	52.496.374,65	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7112	13,7527	14-09-23	56.359.428,68	13.167
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3079	7,3085	14-09-23	575.286.367,42	17.840
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3411	7,3417	14-09-23	56.895.664,09	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8525	100,9203	14-09-23	1.356.927.057,19	44.242
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9014	104,9750	14-09-23	42.220.170,69	13.080
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.	87,9529	87,9449	14-09-23	117.845.632,81	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4859	6,4883	14-09-23	133.304.946,02	4.440
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.	6,4871	6,4896	14-09-23	58.105.343,87	14.630
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3102	6,3127	14-09-23	11.206,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1762	6,1785	14-09-23	87.440.655,28	2.698
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,3628	72,8284	14-09-23	26.518.104,10	1.503
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,0587	74,5372	14-09-23	3.748.952,93	1.784
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.	100,8578	100,9258	14-09-23	10.075,86	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3789	5,4035	14-09-23	5.349.835,13	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4955	5,5208	14-09-23	16.739.039,72	10.395
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6631	9,6833	14-09-23	61.403.098,96	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6213	6,6351	14-09-23	60.677.585,05	2.752
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4813	5,4882	14-09-23	67.517.322,00	2.951
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	9,5877	9,5576	15-09-23	1.617.515,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2495	20,1857	15-09-23	105.303.472,17	2.315
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6387	9,6087	15-09-23	9.083.901,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1639	12,1144	15-09-23	6.345.297,42	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1214	1,1151	15-09-23	17.932.129,25	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0986	1,0924	15-09-23	3.422.443,12	42
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1022	1,0960	15-09-23	4.775.808,23	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9733	,9737	15-09-23	40.532.371,53	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9657	,9662	15-09-23	15.721.856,62	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9465	5,8905	15-09-23	2.693.193,39	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8580	5,8027	15-09-23	481.480,83	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4942	10,3749	15-09-23	4.659.916,19	78
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7483	10,5793	15-09-23	14.230.558,60	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1837	10,0234	15-09-23	585.360,50	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7168	11,7596	14-09-23	98.556.498,99	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9097	9,9275	15-09-23	19.897.984,62	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	342,6466	342,8659	15-09-23	70.691.756,66	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9544	14,9346	15-09-23	31.755.675,91	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5344	10,4323	15-09-23	247.722,90	32
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5663	10,4641	15-09-23	12.945.226,54	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1979	15,2831	14-09-23	28.902.313,72	281
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.	128,4468	128,3410	15-09-23	14.353.622,89	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2663	98,2624	15-09-23	1.162.181,48	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6568	99,6520	15-09-23	99.425,94	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

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*
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
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.	15,8897	15,9054	14-09-23	84.550.670,93	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2535	15,2684	14-09-23	28.036.400,52	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0172	11,0281	14-09-23	2.070.491,33	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8942	15,9099	14-09-23	8.656.457,14	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0695	11,0803	14-09-23	2.060.406,09	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,0282	14-09-23	1.561.642,29	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.	116,5355	116,6441	14-09-23	41.838.822,76	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,1832	116,2914	14-09-23	4.450.362,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,0267	114,1322	14-09-23	97.615,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6431	14-09-23	5.283.354,63	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.	101,5391	101,6329	14-09-23	254.082,20	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,5462	105,6438	14-09-23	14.285.698,54	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,6254	107,7250	14-09-23	1.049.573,67	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,1694	104,2641	14-09-23	11.741.319,70	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,1173	105,2130	14-09-23	1.115.129,50	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,1729	106,2710	14-09-23	2.192.681,05	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,9393	109,0423	14-09-23	10.937.737,04	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	9,4669	9,4638	14-09-23	77.444.449,39	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4988	10,5163	14-09-23	74.996.474,85	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	10,3486	10,2917	15-09-23	11.017.284,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,9006	201,5399	15-09-23	131.368.075,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9997	15,0045	15-09-23	25.748.494,68	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9681	12,9222	15-09-23	4.166.015,02	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							

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*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,2162	103,5213	15-09-23	3.457.393,33	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,3458	93,1229	15-09-23	62.248.126,24	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1672	118,0280	15-09-23	3.458.484,86	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5910	118,4516	15-09-23	270.494.374,98	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4885	116,5156	15-09-23	104.188.479,75	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	8,9634	8,9356	15-09-23	18.656.582,84	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2017	10,2019	15-09-23	5.006.404,63	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2140	10,2142	15-09-23	42.027.754,43	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	38.468,5455	38.467,8704	15-09-23	10.035.940,34	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.	25,0656	24,7700	15-09-23	15.778.996,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0101	17,2402	14-09-23	6.211.681,70	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	18,3273	18,5754	14-09-23	5.267.356,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9629	18,2061	14-09-23	108.230.145,31	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5319	18,7829	14-09-23	9.624.463,31	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0034	18,2470	14-09-23	630.625,11	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

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*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9683	7,9694	14-09-23	543.581.269,81	365
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	319,2764	318,1324	15-09-23	42.369.347,19	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	257,1821	256,2130	15-09-23	42.717.126,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,8523	617,9073	14-09-23	9.218.389,09	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0091	11,9412	15-09-23	671.860,73	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9985	11,9307	15-09-23	15.803.869,00	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	12,1482	12,1003	15-09-23	15.641.404,81	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3013	11,2988	15-09-23	15.823.734,01	602
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	10,2159	10,2783	14-09-23	1.625.897,10	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6805	10,7300	14-09-23	2.572.966,88	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0061	10,0994	14-09-23	21.981.682,62	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9822	12,0962	14-09-23	6.363.908,43	271
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5643	9,6304	14-09-23	7.411.084,73	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4840	8,5452	14-09-23	614.902,10	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2576	17,4554	14-09-23	1.973.520,65	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7508	6,8359	14-09-23	9.753.928,34	223
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6061	10,7118	14-09-23	5.586.353,59	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3368	8,3507	14-09-23	3.333.362,00	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,9187	17,1175	14-09-23	2.541.436,70	599
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7718	8,7871	14-09-23	43.145,99	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8082	8,8237	14-09-23	1.170.198,50	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1804	11,1720	15-09-23	33.498.844,77	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0614	11,0531	15-09-23	3.283.065,82	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9746	12,0381	14-09-23	27.529.562,84	1.015
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0809	14,1561	14-09-23	1.113.320,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0532	13,1226	14-09-23	769.475,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,4278	150,0666	14-09-23	30.734.900,45	1.062
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,2118	156,8822	14-09-23	8.584.001,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4081	13,4699	14-09-23	29.419.597,39	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6978	15,7706	14-09-23	28.853,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4186	14,4853	14-09-23	3.452.660,22	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9426	17,0268	14-09-23	69.340.332,44	1.026
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.	8,9238	8,9959	14-09-23	15.244.854,51	1.659

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 ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9972	9,0700	14-09-23	3.685.789,74	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	9,0324	14-09-23	1.102.314,88	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	3.066
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7491	5,7526	14-09-23	206.597.985,05	7.636
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	2.449
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.	5,7415	5,7557	14-09-23	35.084.012,30	1.944
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8853	5,8998	14-09-23	7.843.974,39	158