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	12.437,6339	12.439,0329	18-09-23	28.170.127,34	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,9952	1.717,0638	19-09-23	71.506.655,47	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1280	1.356,2309	19-09-23	6.738.272,96	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	14,6334	14,6142	19-09-23	896.459,74	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.	114,1649	114,2270	18-09-23	12.172.539,03	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9868	10,9089	18-09-23	153.603.416,86	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2849	14,1424	18-09-23	131.236.941,66	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4459	14,2907	18-09-23	250.554.473,52	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9271	9,8673	18-09-23	34.558.324,56	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8390	16,8411	18-09-23	81.434.198,22	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6859	18,6498	18-09-23	942.381.969,65	22.287
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6176	13,6079	19-09-23	20.644.834,99	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2537	7,2027	18-09-23	1.826.246,17	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3411	9,2748	18-09-23	46.190.763,41	2.781
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8641	6,8155	18-09-23	13.790.428,53	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1795	10,1079	18-09-23	275.507.098,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1714	7,1208	18-09-23	5.481.430,18	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9569	9,8561	18-09-23	7.302.210,26	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,9781	44,5196	18-09-23	123.165.606,65	9.608
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5557	9,4585	18-09-23	17.367.586,31	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,6055	51,0834	18-09-23	281.793.526,29	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8156	23,7843	18-09-23	56.779.684,08	3.291
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9700	9,9571	18-09-23	10.988.210,79	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8178	11,8252	18-09-23	36.289.572,02	1.814
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4857	8,4912	18-09-23	8.094.381,96	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8330	8,8391	18-09-23	2.265.104,55	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.	1,3704	1,3651	18-09-23	38.424.557,04	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4102	98,3697	18-09-23	36.529.541,98	1.030
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0970	17,9964	18-09-23	124.233.069,53	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8826	20,7740	18-09-23	460.618.323,85	4.530
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3567	14,2888	18-09-23	347.670,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9198	13,8535	18-09-23	55.439.133,43	456
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4189	11,3851	18-09-23	177.100.601,83	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7426	11,7084	18-09-23	2.302.877,79	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,7206	14,6833	18-09-23	13.612.680,11	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,5306	12,4983	18-09-23	17.434.897,35	158
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7531	18,6726	18-09-23	2.096.945,30	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1828	15,1176	18-09-23	2.706.654,37	59

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6785	11,6726	18-09-23	190.498.462,72	1.018
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6014	15,5525	18-09-23	982.025.873,32	5.124
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7850	12,7656	18-09-23	139.612.085,55	798
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3047	12,2500	18-09-23	30.257.541,07	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9492	112,6614	18-09-23	92.796.366,43	2.629
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6915	10,6452	18-09-23	51.069.684,88	330
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1264	11,0787	18-09-23	24.752.193,99	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1811	11,1334	18-09-23	31.719.380,09	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8029	9,7814	18-09-23	131.436.796,45	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1691	10,1472	18-09-23	2.967.902,09	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2767	10,2547	18-09-23	39.840.445,38	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1281	9,1319	19-09-23	2.350.232,71	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5528	27,5242	19-09-23	661.910.037,90	37.068
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4989	12,4075	18-09-23	52.997.451,10	2.417
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1604	12,0719	18-09-23	2.899.798,05	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1215	10,0803	15-09-23	3.668.796,50	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4208	9,4116	15-09-23	593.283,82	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6297	13,5470	18-09-23	5.305.061,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3265	13,2452	18-09-23	86.056.139,94	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9561	92,8412	18-09-23	752.426,05	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5960	101,9367	18-09-23	722.111,38	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0532	13,9740	18-09-23	5.555.160,95	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5642	14,4823	18-09-23	13.644.300,72	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7617	12,6902	18-09-23	334.062,38	70
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8107	11,7443	18-09-23	2.328.812,52	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6340	11,5955	18-09-23	11.138.560,68	1.006
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2709	12,2305	18-09-23	31.611.554,27	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4851	11,4475	18-09-23	530.399,27	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1402	11,1035	18-09-23	2.530.066,59	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4308	10,4138	18-09-23	16.012.156,57	1.569
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0577	11,0399	18-09-23	61.714.375,99	832
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5407	10,5238	18-09-23	966.845,19	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3066	10,2900	18-09-23	1.703.753,59	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9861	11,9394	18-09-23	397.682,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6928	9,6776	18-09-23	5.900.913,07	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7786	12,7291	18-09-23	28.148.207,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5358	11,4965	18-09-23	7.447.272,29	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9262	9,8894	18-09-23	2.651.750,74	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4931	10,4544	18-09-23	3.439.005,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6165	9,5867	18-09-23	51.695.992,04	818
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8096	97,5494	18-09-23	6.506.019,17	239
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1060	121,2569	18-09-23	1.972.959,78	721
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,8390	115,0274	18-09-23	31.062.122,05	2.179
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,0448	125,4660	18-09-23	7.971.993,80	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,6346	121,0784	18-09-23	18.611.604,46	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,9449	132,3381	18-09-23	28.509.047,12	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3689	94,2056	18-09-23	6.102.005,90	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1934	99,0217	18-09-23	131.720.205,44	7.011
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2565	98,0885	18-09-23	175.857.157,79	1.999
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5956	100,4248	18-09-23	414.860.149,89	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1811	94,0662	18-09-23	14.442.828,77	970
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8642	93,7509	18-09-23	32.508.483,90	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7244	94,6112	18-09-23	110.226.057,41	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1765	112,7909	18-09-23	59.884.794,93	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,0937	112,7098	18-09-23	51.641.040,01	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,4513	115,0609	18-09-23	120.012.223,58	256

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2461	104,9661	18-09-23	69.303.673,59	5.033
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,3634	104,0870	18-09-23	171.745.265,87	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,3578	107,0748	18-09-23	414.859.912,97	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5511	6,5401	15-09-23	245.583.551,81	9.163
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,3302	606,5860	15-09-23	13.043.426,93	710
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9012	12,8702	15-09-23	2.041.832.668,85	92.329
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4873	7,5828	15-09-23	13.591.336,23	2.275
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3101	14,4225	15-09-23	37.405.919,13	3.378
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5835	7,5886	15-09-23	188.623,07	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5480	11,5552	15-09-23	9.110.251,95	1.328
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6701	12,6783	15-09-23	3.214.293,55	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4213	15,4316	15-09-23	619.025,80	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1945	7,1860	15-09-23	2.120.647,44	1.001
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9329	8,9218	15-09-23	30.513.103,72	4.172
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0954	13,0794	15-09-23	10.024.787,38	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4480	16,4283	15-09-23	734.873,68	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0796	8,1434	15-09-23	4.080.639,79	729
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5047	15,6267	15-09-23	25.021.666,48	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9611	17,0949	15-09-23	5.408.835,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1397	9,1210	15-09-23	25.487.345,24	2.036
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0479	15,0164	15-09-23	141.322.082,13	13.427
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4654	16,4312	15-09-23	87.206.563,43	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8541	17,8174	15-09-23	10.429.203,57	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2150	8,3199	15-09-23	3.861.823,62	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5200	9,6418	15-09-23	531.439,56	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8031	23,5775	15-09-23	29.005.049,86	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1091	8,2130	15-09-23	1.235.480,13	444
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,2424	99,2835	15-09-23	506,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1045	92,1400	15-09-23	95.528.856,21	3.467
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6186	98,4838	15-09-23	3.467.529,89	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2273	122,0586	15-09-23	636.588.766,17	31.825
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3626	100,2523	15-09-23	179.582,93	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9113	105,7928	15-09-23	66.712.881,82	4.182
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7909	10,7907	15-09-23	6.103.150,73	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8651	18,8463	15-09-23	2.564.359,69	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.	5,9089	5,9086	15-09-23	1.395.691.136,46	240.136
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1575	6,1589	15-09-23	1.145.070.632,55	160.828
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0253	8,0294	15-09-23	370.663.380,91	11.954
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6322	7,6361	15-09-23	662.672,05	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4567	9,4498	15-09-23	8.669.592,15	1.391
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0095	9,0026	15-09-23	45.666.177,01	3.521
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8622	5,8628	15-09-23	1.926.992,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9218	5,9223	15-09-23	6.985.051,62	493
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0353	6,0360	15-09-23	66.723.168,47	1.078
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3903	6,3909	15-09-23	24.337.250,94	385
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5818	6,5784	15-09-23	95.093.906,96	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1152	6,1119	15-09-23	6.991.083,61	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6461	7,6417	15-09-23	44.021.343,17	1.230
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8255	10,8189	15-09-23	194.832.440,31	17.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8233	9,8175	15-09-23	166.618.175,58	2.459
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3311	10,3250	15-09-23	10.866.180,76	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6932	9,6683	15-09-23	322.580.695,09	6.059
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9542	13,9177	15-09-23	1.073.056.614,60	78.224
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0518	15,0128	15-09-23	1.235.158.694,14	14.356
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0622	14,0348	15-09-23	358.344.606,14	6.043
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6490	13,5903	15-09-23	79.481.769,43	1.299
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9881	5,9062	18-09-23	19.296.300,84	25.610
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3239	99,1913	15-09-23	5.638.449,86	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5612	126,3909	15-09-23	3.611.703.086,02	114.555
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5208	117,1721	15-09-23	451.231,20	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,9622	135,5549	15-09-23	112.704.097,03	5.757
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,7187	109,4753	15-09-23	5.696.164,48	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,4342	124,1561	15-09-23	1.156.373.530,65	38.087
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3563	11,2684	18-09-23	37.420.751,72	3.781
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8235	5,7786	18-09-23	13.089.366,53	216
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8974	5,8520	18-09-23	2.336.955,67	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3247	7,2665	18-09-23	184.823.152,98	15.715
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7662	5,7481	18-09-23	420.828.686,30	9.776
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7350	7,6841	18-09-23	38.394.516,30	840
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6561	12,6157	18-09-23	9.373.128,14	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5051	15,4904	19-09-23	24.636.652,04	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5828	12,4889	18-09-23	15.026.583,80	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6776	10,6419	18-09-23	14.774.911,72	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9625	14,8926	15-09-23	30.145.115,29	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1334	10,0994	19-09-23	73.995.678,64	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5788	8,5814	19-09-23	252.460.445,77	2.691
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9823	10,9583	18-09-23	6.390.651,65	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8878	10,8411	18-09-23	7.638.687,11	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9161	9,8596	18-09-23	2.059.971,50	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3365	10,3170	18-09-23	24.804.981,31	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	11,6342	8,8240	19-09-23	1.940,88	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,3777	296,3940	18-09-23	6.427.972,93	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,8485	312,8966	18-09-23	15.825.724,32	4.459
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	1.099,9635	1.093,9965	18-09-23	8.500.760,60	1.074
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.050,8607	1.045,0055	18-09-23	105.467.685,76	6.471
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,1153	435,8626	18-09-23	29.636.173,63	2.155
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,4321	459,0640	18-09-23	16.084.758,60	2.713
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,6224	701,8810	18-09-23	271.717.970,57	11.799
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,8737	1.110,9835	18-09-23	73.933.171,43	4.152
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,4843	328,5658	18-09-23	682.566.728,63	30.648
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.693,9643	7.688,3051	18-09-23	12.982.094,95	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.696,5282	7.691,2212	18-09-23	39.372.412,57	4.131
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6753	293,2037	18-09-23	521.843.940,45	19.505

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,2836	355,3799	18-09-23	3.308.437,46	1.498
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,6036	333,7770	18-09-23	133.351.948,79	7.937
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6528	309,7037	18-09-23	26.467.545,29	2.515
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,2510	300,3010	18-09-23	370.757.188,15	19.337
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2397	4,2163	18-09-23	4.297.238,58	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7982	9,7750	19-09-23	5.712.200,62	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9553	,9553	19-09-23	11.088.804,78	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9515	,9502	18-09-23	815.195,08	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9243	,9186	18-09-23	668.492,00	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9439	,9399	18-09-23	809.616,60	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9388	,9375	18-09-23	13.289.540,13	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9964	,9931	18-09-23	642.490,23	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.	9,7083	9,6632	18-09-23	9.625.318,82	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4829	9,4654	18-09-23	8.182.909,84	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.	9,6138	9,5715	18-09-23	7.582.956,56	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6510	18-09-23	6.685.805,81	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7802	8,7662	18-09-23	951.273,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9504	8,9363	18-09-23	62.845,80	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0812	13,0064	18-09-23	115.113.453,92	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7400	10,7049	18-09-23	515.209.690,40	14.068
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8203	11,8075	18-09-23	139.560.941,57	6.443
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3522	9,3373	18-09-23	2.042.591.050,02	52.258
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.	11,3131	11,2415	18-09-23	115.486.187,18	15.816
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7131	19,6670	18-09-23	6.358.709,05	363
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5642	20,5177	18-09-23	808.928.156,33	70.877
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.	7,1188	7,1007	18-09-23	40.182.526,69	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4025	13,3345	18-09-23	254.325.739,17	6.885
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3123	16,2406	18-09-23	19.984.101,10	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.015,1999	1.011,6552	18-09-23	2.789.023,90	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,5593	936,5870	18-09-23	5.264.217,41	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,3336	907,7796	18-09-23	9.428.366,00	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7350	10,7123	18-09-23	37.886.743,23	1.004
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8086	12,7044	18-09-23	17.254.316,78	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2649	9,2300	18-09-23	35.210.090,60	2.987
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.	411,2129	409,0863	19-09-23	4.433.445,36	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,6657	236,7222	19-09-23	46.028.716,95	1.816
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.	155,3114	154,9236	18-09-23	10.640.364,40	316
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,0637	174,6396	18-09-23	66.143.656,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6463	28,6270	18-09-23	5.050.592,36	270
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5336	27,5139	18-09-23	385.852,53	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,3642	147,0781	19-09-23	16.107.008,09	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,9608	259,6131	19-09-23	62.123.204,03	2.622
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.	94,0848	93,9567	18-09-23	44.076.954,79	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3837	101,3359	15-09-23	6.459.980,07	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1409	101,0927	15-09-23	51.090.099,00	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,4940	101,2307	15-09-23	21.522.857,99	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,6983	105,4869	15-09-23	15.735.994,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,2249	105,0140	15-09-23	26.755.857,35	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,9380	92,3713	15-09-23	2.534.358,16	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,9420	92,3740	15-09-23	25.218.851,42	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5733	123,3271	18-09-23	35.768.217,92	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6435	12,6185	19-09-23	13.022.061,19	756
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	9,8640	9,8549	18-09-23	8.474.328,82	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6347	9,6255	18-09-23	2.370.380,95	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	12,0620	12,0604	19-09-23	787.427,77	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0431	9,0366	18-09-23	4.346.323,86	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2606	18,0849	18-09-23	75.830.007,00	6.949
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6407	18-09-23	2.461.997,07	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7796	9,7647	18-09-23	4.236.020,01	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6890	9,6830	18-09-23	197.357.122,80	5.340
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3797	13,3102	18-09-23	80.670.516,03	4.742
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.	13,5627	13,4924	18-09-23	3.973.973,82	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5884	13,5179	18-09-23	55.366.730,40	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9019	13,8300	18-09-23	14.666.592,98	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5570	13,4867	18-09-23	6.678.820,11	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9806	15,9311	18-09-23	155.654.028,90	10.957
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5691	16,5181	18-09-23	8.738.571,99	8.122
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.	16,3453	16,2948	18-09-23	62.667.382,83	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5319	16,4809	18-09-23	1.132.585,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1632	16,1132	18-09-23	19.443.824,15	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2239	11,1835	18-09-23	267.763.473,87	12.032
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6420	11,6003	18-09-23	109.659,47	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4825	11,4412	18-09-23	9.619.627,64	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4189	11,3778	18-09-23	307.073.738,76	1.692
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7086	11,6665	18-09-23	34.125.215,09	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3908	11,3498	18-09-23	16.448.351,02	392
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4259	18-09-23	1.168.286.504,87	49.777
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,7850	18-09-23	71.327,60	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,6494	18-09-23	39.135.554,58	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6241	10,6042	18-09-23	1.157.965.443,62	7.024
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8442	18-09-23	123.387.490,39	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,5613	18-09-23	55.214.093,22	1.434
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8335	9,8258	18-09-23	3.851.888,23	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1231	18-09-23	67.713.135,68	8.258
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.	9,9760	9,9683	18-09-23	5.460.144,10	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,1182	18-09-23	1.071.896,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,8995	18-09-23	367.635,19	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1004	22,0250	18-09-23	51.877.920,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4194	21,3444	18-09-23	113.896,50	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8111	21,7360	18-09-23	83.665,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1989	8,1897	18-09-23	9.242.914,70	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5158	7,5072	18-09-23	29.702.027,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0563	8,0468	18-09-23	94.275,38	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4751	7,4662	18-09-23	28.116,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1652	8,1559	18-09-23	780.223,00	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5664	7,5582	18-09-23	36,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8287	18-09-23	2.810.305,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0378	8,8720	18-09-23	43.132.743,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,6388	18-09-23	197.427,71	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9763	8,8111	18-09-23	10.972,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,7991	18-09-23	1.044,50	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	8,8738	18-09-23	45.345,52	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9983	10,9116	19-09-23	14.330.616,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6547	10,5703	19-09-23	454.985,28	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9186	10,8323	19-09-23	56.503,79	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2031	9,1841	18-09-23	1.581.888,98	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1514	9,1323	18-09-23	2.380.093,65	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,6570	18-09-23	591.995,31	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,7001	18-09-23	6.530.015,52	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,4753	18-09-23	3.818.247,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2215	22,1458	18-09-23	103.534.029,15	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,2906	177,2731	15-09-23	6.658.513,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,6563	318,7895	15-09-23	3.596.009,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3629	22,3097	15-09-23	9.015.378,96	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.	68,9969	68,9594	15-09-23	171.981.031,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1821	79,9434	15-09-23	595.395.170,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,5731	119,0448	15-09-23	7.277.521,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,6546	116,1363	15-09-23	453.724.272,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6573	67,6218	15-09-23	26.561.783,62	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	79,5602	79,0821	18-09-23	5.805.855,84	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,3696	80,8833	18-09-23	284.602,83	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1763	10,1527	18-09-23	829.227,31	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0841	11,0405	18-09-23	14.981,12	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9957	12,9010	18-09-23	7.581.664,30	180
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6262	9,6157	18-09-23	5.981.973,35	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1311	10,1073	18-09-23	19.463.193,33	238
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0221	10,9783	18-09-23	35.435.885,47	310
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0373	11,9694	18-09-23	12.481.280,34	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	6,5507	6,5346	18-09-23	67.901.995,36	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6602	31,5933	18-09-23	50.965.222,27	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	109,0914	108,7673	18-09-23	7.483.115,21	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9251	100,6219	18-09-23	53.933.831,72	805
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,5739	147,9902	18-09-23	18.054.995,83	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,6278	100,2275	18-09-23	118.469.400,45	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6021	11,5817	18-09-23	36.475.357,50	533
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9305	120,5789	18-09-23	23.939.324,24	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,0234	8,9756	18-09-23	27.242.760,06	983
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0546	10,0208	18-09-23	4.477.601,62	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9778	9,9469	18-09-23	2.045.968,74	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3205	10,2927	18-09-23	7.352.747,84	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2697	10,2413	18-09-23	1.433.174,12	19
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3367	10,2910	18-09-23	4.879.144,53	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3585	10,3131	18-09-23	5.526.566,86	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7580	10,7102	18-09-23	9.038.918,80	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4345	10,4064	18-09-23	18.103.160,45	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2610	10,2328	18-09-23	12.205,16	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7441	10,6966	18-09-23	4.555.796,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7398	10,6917	18-09-23	3.367.847,82	42
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7873	9,7787	18-09-23	1.338.383,31	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7284	9,7196	18-09-23	2.613.520,38	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5293	8,4617	18-09-23	79.378.846,83	5.054
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3236	9,2500	18-09-23	2.614.207,44	1.763
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1045	9,0325	18-09-23	10.050,81	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7308	5,7301	18-09-23	169.992,76	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7297	5,7290	18-09-23	574.962,00	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7297	5,7290	18-09-23	3.235.546,62	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7297	5,7290	18-09-23	4.818.030,03	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5357	6,5221	18-09-23	633.154.011,76	24.362
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9242	6,9099	18-09-23	9.863,07	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9681	6,9537	18-09-23	9.850,46	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7192	6,7052	18-09-23	3.228.712,03	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0946	10,0114	18-09-23	115.047.030,62	5.104
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8378	10,7488	18-09-23	10.366,20	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8943	10,8048	18-09-23	10.349,46	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4956	10,4093	18-09-23	10.613.795,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9710	7,9301	18-09-23	659.525.024,60	22.542
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6692	8,6250	18-09-23	10.084,14	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1936	8,1517	18-09-23	8.064.876,23	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5469	8,5034	18-09-23	10.069,59	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0401	7,0011	18-09-23	273.373.613,61	10.449
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2644	7,2243	18-09-23	12.300,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7081	5,6970	18-09-23	1.098.203.386,29	39.094
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7976	5,7865	18-09-23	10.907,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2052	66,9445	18-09-23	11.068,60	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5944	189,0585	18-09-23	21.171.909,71	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,2566	100,9654	18-09-23	2.595.597,78	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							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5358	5,5359	19-09-23	59.436.992,62	432
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8781	10,8094	18-09-23	22.923.867,60	108

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*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0363	1,0301	18-09-23	16.459.383,25	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9977	,9971	18-09-23	34.145.831,29	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9673	,9672	19-09-23	45.215.832,28	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9877	7,0238	19-09-23	22.778.684,87	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9802	7,0163	19-09-23	9.972.226,91	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4890	7,5305	19-09-23	17.092.163,88	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1804	7,2200	19-09-23	2.165.046,72	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0932	8,1163	19-09-23	7.739.201,97	228
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1077	8,1319	19-09-23	2.086.466,96	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1928	8,2162	19-09-23	55.202.283,19	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0900	5,0949	19-09-23	3.711.558,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1231	5,1280	19-09-23	2.850.637,48	105
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9905	9,9901	19-09-23	14.794.572,03	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.	13,3327	13,2559	18-09-23	4.728.235,27	93
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7698	9,7614	18-09-23	603.423.921,12	16.151
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9730	11,9277	18-09-23	6.623.815,57	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6129	10,5920	18-09-23	62.230.352,49	1.941
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7697	11,7653	18-09-23	469.697.474,02	12.825
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9034	9,8436	18-09-23	5.608.304,40	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4401	11,4297	18-09-23	340.539.687,59	11.341
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5931	10,5701	18-09-23	70.171.907,46	2.994
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5511	5,5031	18-09-23	8.191.352,21	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,9535	715,5660	18-09-23	13.143.441,28	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3854	109,3485	18-09-23	73.349.783,27	1.884
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0462	96,0143	18-09-23	19.341.573,56	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.549,2998	1.542,3019	18-09-23	19.008.748,61	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,9739	1.019,2667	18-09-23	63.006.499,00	233
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0265	98,0043	18-09-23	46.254.410,27	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5419	96,4424	18-09-23	48.332.863,46	1.144
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4702	112,1979	18-09-23	9.072.818,44	295
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,3529	1.080,8117	18-09-23	10.826.109,38	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7648	15,7326	18-09-23	56.263.700,46	1.411
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5117	6,4924	18-09-23	13.366.875,40	436
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.	6,9806	6,9790	18-09-23	65.190.855,73	318
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7440	6,7425	18-09-23	30.800.958,33	2.885
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8152	61,7997	19-09-23	41.110.945,89	4.506
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.	1.734,0325	1.732,2397	18-09-23	50.017.915,27	3.611
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3559	25,2100	18-09-23	23.281.442,04	2.145
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.	12,3120	12,3131	19-09-23	152.544.153,09	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2372	12,2383	19-09-23	25.233.569,08	4.657
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8393	11,8403	19-09-23	452.862.830,53	8.754
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,8888	13,9547	19-09-23	9.126.925,36	689
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

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*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5929	9,5867	19-09-23	48.167.595,25	423
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2822	11,2994	19-09-23	14.729.343,03	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1960	12,1972	19-09-23	205.879.172,26	1.254
KALAHARI	ES0160623007	BANKINTER S.A.	13,0995	13,1479	19-09-23	6.839.680,65	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3902	15,4871	19-09-23	21.929.222,04	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6347	13,7205	19-09-23	11.664.434,26	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7978	14,8633	19-09-23	8.238.747,95	143
TABOR	ES0179632007	BANKINTER S.A.	9,9447	9,9365	18-09-23	14.716.314,48	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2238	1,2217	18-09-23	9.800.566,36	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2303	1,2283	18-09-23	4.407.620,38	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2385	1,2365	18-09-23	55.162.781,53	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2703	1,2643	18-09-23	786.707,38	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3049	1,2988	18-09-23	15.654.666,99	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2841	1,2781	18-09-23	1.925.755,77	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2132	1,2091	18-09-23	9.515.139,16	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2048	1,2007	18-09-23	3.614.319,69	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2381	1,2339	18-09-23	135.291.114,34	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1444	2,1297	19-09-23	12.013.516,48	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4346	1,4372	19-09-23	15.715.597,90	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6216	7,6219	19-09-23	1.910.406,26	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6216	7,6219	19-09-23	1.392.484,99	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6216	7,6219	19-09-23	112.208.447,92	579
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2026	8,2084	19-09-23	87.701,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3793	8,3850	19-09-23	8.737,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9261	8,9323	19-09-23	58.004,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9501	8,9563	19-09-23	3.675.640,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3194	10,2272	18-09-23	1.357.296,98	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1432	10,0519	18-09-23	9.736.601,07	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0007	9,9997	18-09-23	59.998,32	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0000	9,9987	18-09-23	59.992,58	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9217	4,9110	18-09-23	16.372.396,97	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4678	122,4042	19-09-23	568.288,11	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6150	127,5517	19-09-23	5.031.850,96	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4558	15,4481	19-09-23	11.274.444,05	223
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0641	1,0627	19-09-23	28.822.577,10	229
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5393	102,3978	19-09-23	3.067.981,09	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8648	106,7199	19-09-23	2.361.160,25	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6129	96,5223	19-09-23	2.932.754,43	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7386	98,6471	19-09-23	2.514.291,93	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9924	,9914	19-09-23	32.017.683,49	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2933	84,2759	19-09-23	2.031.063,64	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5554	85,5385	19-09-23	479.415,93	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9123	8,9105	19-09-23	2.619.576,69	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8094	,8079	19-09-23	21.602.622,71	152

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,5248	986,8788	18-09-23	7.932.848,57	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	780,9058	778,1094	18-09-23	22.933.284,48	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3234	9,3082	18-09-23	134.837.101,78	15.806
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7764	9,7555	18-09-23	201.363.157,15	17.183
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2010	10,1761	18-09-23	228.130.236,53	18.488
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4090	10,3827	18-09-23	302.443.731,67	18.297
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8722	10,8412	18-09-23	439.387.231,71	28.049
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0112	11,9613	18-09-23	155.919.601,20	11.641
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5084	13,4373	18-09-23	150.861.122,62	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6764	18,6620	19-09-23	186.355.360,59	13.275
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6328	11,6219	19-09-23	94.858.714,17	6.936
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0397	15,0150	19-09-23	191.838.287,73	13.953
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0606	18,1470	19-09-23	219.907.636,57	17.415
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8889	12,8719	19-09-23	262.964.889,40	17.421
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6787	9,6775	15-09-23	145.163,55	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0901	10,0737	15-09-23	2.453.694,99	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1127	10,0324	18-09-23	5.541.950,81	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3987	11,3077	18-09-23	413.765,59	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7733	9,7871	19-09-23	6.582.139,62	2.238
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7251	9,7389	19-09-23	2.979.723,45	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7929	9,7931	15-09-23	848.534,90	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8653	9,8656	15-09-23	249.941,76	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8912	9,8915	15-09-23	1.161.361,88	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9135	9,9139	15-09-23	5.017.732,51	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9722	8,9277	15-09-23	20.361.799,58	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0657	9,0207	15-09-23	15.649.776,03	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8960	8,8519	15-09-23	14.743.398,35	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2523	9,2064	15-09-23	14.174.015,27	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4940	8,4926	15-09-23	1.691.356,27	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5456	8,5443	15-09-23	720.646,30	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5665	8,5652	15-09-23	991.325,17	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5886	8,5873	15-09-23	655.205,67	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1551	10,1533	19-09-23	38.879.770,87	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3755	10,3709	19-09-23	35.256.008,11	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0051	9,9998	19-09-23	34.046.490,14	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2552	12,2538	19-09-23	218.307.167,86	1.571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3318	12,3304	19-09-23	45.127.787,85	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0434	9,0831	19-09-23	4.130.307,78	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3480	9,3891	19-09-23	2.105,69	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3713	18,2497	18-09-23	17.187.219,84	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8849	18,7609	18-09-23	3.793.322,11	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9912	33,0823	19-09-23	34.653.181,70	916
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2020	34,2970	19-09-23	10.704.121,40	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7048	11,6625	18-09-23	6.040.092,11	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9905	18,9761	19-09-23	77.636.659,60	843
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1932	19,1790	19-09-23	14.210.883,22	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1356	10,1252	18-09-23	131.274.282,84	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8997	3,8949	18-09-23	56.693,64	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3396	20,3015	18-09-23	23.344.087,28	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4599	12,4295	18-09-23	23.073.842,34	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3264	11,3995	19-09-23	16.482.511,68	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.766,2731	2.743,6357	18-09-23	4.423.386,18	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.543,8341	2.522,8089	18-09-23	206.731,33	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4017	11,3497	18-09-23	6.115.138,11	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8838	8,8715	18-09-23	6.285.900,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7954	9,7837	18-09-23	3.003.083,66	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3448	10,3213	18-09-23	4.713.193,24	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8954	7,7732	15-09-23	1.232.160,60	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7715	5,7091	15-09-23	807.517,39	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5731	8,5646	15-09-23	349.154,08	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8506	12,8454	15-09-23	956.549,99	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7666	11,7717	15-09-23	1.659.468,27	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8117	9,7930	15-09-23	2.924.210,19	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1751	10,1608	15-09-23	3.590.725,90	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4486	14,4604	15-09-23	183.990,22	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2045	11,0771	15-09-23	1.583.584,94	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9307	10,8930	15-09-23	1.631.325,89	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3712	12,3387	15-09-23	6.220.938,40	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5186	9,4546	15-09-23	799.662,62	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8873	9,8840	15-09-23	3.026.311,00	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1456	10,0752	15-09-23	14.603.194,14	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6771	9,6631	15-09-23	3.357.856,18	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0416	10,0531	15-09-23	775.118,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7294	10,6833	15-09-23	2.532.239,63	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9342	10,8953	15-09-23	3.357.325,91	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2774	14,1197	15-09-23	3.483.300,74	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4421	9,3714	15-09-23	1.624.282,48	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2115	12,2158	15-09-23	5.691.221,25	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1119	11,0955	15-09-23	2.770.851,20	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0290	9,9978	15-09-23	13.445.890,93	100
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9829	10,9344	15-09-23	1.084.612,73	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7555	11,7024	15-09-23	7.773.527,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2436	6,3055	15-09-23	5.462.334,26	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8527	9,8294	15-09-23	601.631,09	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2369	8,2258	15-09-23	743.838,72	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9052	12,8768	15-09-23	20.435.899,09	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2593	8,2380	15-09-23	22.242,13	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1590	1,1590	15-09-23	29.590.288,86	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9806	9,9399	15-09-23	2.445.940,57	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5404	10,5194	15-09-23	1.064.541,48	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7454	77,5395	15-09-23	4.428.539,26	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9661	9,7876	15-09-23	1.676.633,43	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3507	10,2534	15-09-23	1.171.309,31	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3055	100,4661	18-09-23	50.417,00	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1668	10,1606	15-09-23	6.649.411,26	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9587	9,9310	15-09-23	2.598.795,81	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7761	11,6932	18-09-23	10.848.771,75	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8421	10,9006	19-09-23	76.586.033,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8055	10,8637	19-09-23	2.176.580,23	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8007	10,8587	19-09-23	2.165.174,85	78
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8196	10,8779	19-09-23	5.456.669,82	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3558	76,3483	19-09-23	12.026,22	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.	96,1068	96,0994	19-09-23	54.676,95	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,3315	97,1527	19-09-23	763.171,95	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,0181	149,0387	19-09-23	16.781,63	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,6018	263,8626	19-09-23	4.563.336,92	370
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.	106,8307	106,8327	19-09-23	182.402,17	53
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	19-09-23	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.	114,1475	113,4486	18-09-23	7.449.765,87	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,2633	129,6302	18-09-23	80.572.831,29	5.653
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,2091	126,2420	18-09-23	5.442.586,17	418
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,8802	106,3176	18-09-23	1.965.836,06	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,8927	114,0114	18-09-23	1.136.104,39	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2505	90,6045	18-09-23	2.322.933,55	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2842	93,6873	18-09-23	9.494.582,81	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,5190	78,3638	18-09-23	1.587.310,51	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0986	99,5798	18-09-23	1.042.473,51	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,0933	91,1583	18-09-23	750.048,60	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,9635	90,4750	18-09-23	3.018.254,13	260
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,4332	65,0663	18-09-23	779.038,73	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1780	11,1344	18-09-23	6.960.015,51	651
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	18-09-23	967,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,5411	140,7609	18-09-23	7.991.682,68	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,5533	109,0389	18-09-23	2.071.862,46	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8304	54,8282	18-09-23	137.823,81	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3338	130,3374	18-09-23	180.914,52	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0307	10,0298	18-09-23	60.178,92	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5159	141,8344	18-09-23	1.909.784,88	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2079	121,7528	18-09-23	10.724.456,70	816
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5468	76,5349	18-09-23	786.071,72	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,5796	136,3770	18-09-23	3.001.557,99	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,0320	133,3201	18-09-23	10.436.173,19	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,1900	84,9559	18-09-23	692.250,02	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,6461	114,7554	18-09-23	1.173.720,89	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8444	79,7413	18-09-23	1.296.804,17	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	130,1039	130,0203	18-09-23	1.952.185,33	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	234,8719	234,2707	19-09-23	47.216.810,98	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	268,2955	267,6712	19-09-23	4.924.495,51	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	225,9897	225,4605	19-09-23	29.945.860,57	1.950
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,3823	53,3444	19-09-23	2.728.133,05	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5021	49,4677	19-09-23	1.983.355,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4427	7,4200	19-09-23	14.260.292,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6015	121,4217	19-09-23	15.009.973,51	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7419	10,7428	19-09-23	42.137.476,79	506
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6755	25,6662	19-09-23	61.952.407,09	843
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4201	56,3905	19-09-23	57.414.309,28	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6010	19,5956	19-09-23	5.309.176,85	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1057	10,0520	19-09-23	9.744.921,76	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,8865	1.471,0125	19-09-23	12.072.271,93	226
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,3989	121,2061	19-09-23	162.867.017,68	3.803
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7285	21,7332	19-09-23	4.584.614,23	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8885	,8850	18-09-23	5.220.488,04	1.282
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7793	85,7729	19-09-23	41.527.670,92	2.575
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9654	,9608	18-09-23	17.043.477,38	4.487
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0628	1,0552	18-09-23	19.601.167,69	1.579
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0296	1,0205	18-09-23	2.505.281,42	392
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0548	1,0475	18-09-23	4.502.646,58	1.873
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,5910	121,1256	18-09-23	13.517.585,28	604
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0131	10,0030	15-09-23	653.624,36	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0213	10,0102	15-09-23	2.192.600,82	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0247	10,0252	19-09-23	98,28	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0588	10,0596	19-09-23	5.600.531,17	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0495	10,0500	19-09-23	3.895.466,33	78
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4972	9,4892	18-09-23	1.876.052,34	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3982	9,3902	18-09-23	3.563.000,61	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9106	9,9044	19-09-23	29.535.508,93	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8518	9,8468	19-09-23	8.248,67	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8892	9,8842	19-09-23	285.342,71	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.	9,8067	9,8014	19-09-23	20.071,61	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4187	20,4078	19-09-23	20.814.786,23	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3994	9,3946	19-09-23	28.741,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1261	9,0882	19-09-23	3.626.458,59	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5732	10,5296	19-09-23	520.484,85	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3954	8,3607	19-09-23	184.966,33	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6860	11,6530	19-09-23	3.995.399,53	161
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6120	11,5792	19-09-23	1.690.791,26	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1640	13,1266	19-09-23	17.974.733,55	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0071	7,0085	19-09-23	13.508.585,44	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0238	10,0258	19-09-23	1.549.502,50	140
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7218	9,7237	19-09-23	3.282.052,87	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3301	9,3221	18-09-23	8.619.683,80	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0535	10,0514	19-09-23	30.154.234,77	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0325	10,0320	19-09-23	27.682.869,19	756

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0929	12,0712	19-09-23	13.078.080,51	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4646	13,3769	18-09-23	9.569.936,78	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6732	11,6525	19-09-23	14.774.355,18	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1460	12,1210	18-09-23	62.820.769,09	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4375	14,3450	18-09-23	22.652.165,74	531
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0456	12,0465	19-09-23	70.583.919,80	695
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.	11,9918	11,9797	18-09-23	11.698.630,20	293
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3029	13,3314	19-09-23	12.875.122,47	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1121	17,0586	18-09-23	23.113.129,69	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8140	11,7661	18-09-23	5.899.927,94	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2586	6,2547	19-09-23	40.333.519,18	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3578	10,3840	19-09-23	37.949.198,96	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8715	9,8497	19-09-23	3.756.453,54	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9431	10,9312	19-09-23	3.494.236,65	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4747	192,4661	19-09-23	70.443.483,07	590
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,8044	100,8546	19-09-23	35.270.327,59	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,9914	138,5897	19-09-23	67.394.969,88	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,2575	230,4608	19-09-23	1.851.605.606,99	13.877
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,5816	146,0273	18-09-23	68.671.125,36	1.056
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6043	125,0899	19-09-23	4.078.279,34	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,3671	124,8529	19-09-23	4.257.726,90	426
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,9171	837,9502	19-09-23	336.106.590,22	6.658
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5961	850,6355	19-09-23	56.300.456,85	4.190
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,6939	1.000,5512	19-09-23	142.035.366,58	4.649
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,7378	988,5913	19-09-23	133.860.118,23	2.770
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7856	98,7930	18-09-23	20.182.761,03	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.370,7999	1.377,5001	19-09-23	83.391.489,13	2.472
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.463,0524	1.470,2358	19-09-23	1.682.215,04	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,3137	676,9718	18-09-23	11.207.574,88	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6575	119,0057	18-09-23	10.784.879,02	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6341	96,6392	19-09-23	1.256.242,82	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6914	100,6968	19-09-23	3.003.388,86	77
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,8096	696,8551	19-09-23	74.512.008,24	2.836
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,5222	866,5869	19-09-23	112.780.775,24	2.620
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,3238	753,3854	19-09-23	318.577.533,03	1.867
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1159	87,1236	19-09-23	702.004.350,02	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,0521	1.731,0950	19-09-23	73.105.077,12	1.542
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,9745	826,0339	18-09-23	10.529.614,37	333
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,9413	911,0277	18-09-23	6.257.192,15	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,4746	832,6922	18-09-23	8.804.785,79	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,7797	618,1020	18-09-23	12.864.253,43	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8863	100,8881	19-09-23	217.312.588,61	3.890
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0356	100,0039	19-09-23	34.683.811,75	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1191	98,0771	19-09-23	2.153.196,22	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7804	99,7378	19-09-23	19.081.130,79	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.907,9464	1.910,0422	19-09-23	138.636.695,30	4.149
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.004,7908	2.007,0370	19-09-23	105.677.177,19	4.645
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5449	108,6642	19-09-23	4.547.483,32	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.536,3068	3.527,7105	19-09-23	135.803.533,99	6.136
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.028,6580	3.021,3412	19-09-23	4.887.449,46	1.641
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.068,3683	2.062,7867	19-09-23	36.338.963,83	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.167,0097	2.161,2081	19-09-23	20.842,54	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,6152	55,4667	18-09-23	12.376.286,64	439

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2292	96,1202	19-09-23	24.789.557,83	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,8012	95,6920	19-09-23	1.812.704,64	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0820	104,0684	18-09-23	19.841.235,25	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,7942	1.008,5676	18-09-23	45.724.897,19	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5550	120,4488	18-09-23	29.592.071,73	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0912	99,0063	18-09-23	12.845.691,00	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4686	100,3685	18-09-23	14.818.963,13	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9208	113,7888	18-09-23	23.544.998,98	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,7657	101,3594	18-09-23	10.119.030,06	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4900	124,5052	18-09-23	49.544.370,76	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0592	120,0699	18-09-23	26.648.073,26	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7929	114,6551	18-09-23	19.781.767,24	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5458	82,9512	18-09-23	14.051.217,89	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6768	11,6841	19-09-23	32.036.471,30	510
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6445	1.323,9767	18-09-23	26.772.259,19	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7399	84,6313	18-09-23	11.170.525,95	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3592	797,4989	18-09-23	20.724.078,37	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	735,1272	736,9439	19-09-23	126.543,07	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	671,7120	673,3582	19-09-23	15.479.132,88	914
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0987	93,0591	18-09-23	2.291.446,41	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.	92,1737	92,1333	18-09-23	20.944.611,77	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,4486	113,0254	19-09-23	101.026,13	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,8940	121,5125	19-09-23	81.568.340,13	1.003
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7962	27,7786	19-09-23	19.562.333,75	3.838
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6985	26,6812	19-09-23	20.328.816,94	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1274	97,1381	19-09-23	26.457.552,50	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0306	95,0411	19-09-23	632.421,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7895	95,7998	19-09-23	134.179.966,29	1.885
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8563	102,8366	19-09-23	11.117.776,34	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9447	101,9248	19-09-23	65.648.615,15	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0372	94,9806	19-09-23	23.317.674,94	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4227	92,3675	19-09-23	42.413.166,05	571
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7365	92,6810	19-09-23	227.824.800,22	3.820
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5840	95,5866	18-09-23	9.875.424,96	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6652	101,5976	18-09-23	11.350.215,47	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2581	96,1865	18-09-23	13.073.130,35	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1890	111,0848	18-09-23	20.934.795,46	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9463	94,7893	18-09-23	12.397.553,26	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6606	81,5072	18-09-23	23.888.970,08	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4804	60,2881	18-09-23	31.288.410,67	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2502	63,1657	18-09-23	28.130.268,92	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4770	97,3670	18-09-23	7.230.122,69	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.776,1967	1.771,8699	19-09-23	89.517.781,65	3.294
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.756,2253	1.751,9232	19-09-23	239.376.833,31	6.247
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,9040	87,4075	19-09-23	2.800.732,18	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2911	97,7372	19-09-23	3.451.812,53	2.157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9138	78,8374	18-09-23	15.299.886,58	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7915	70,6026	18-09-23	25.758.927,80	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9353	100,4672	18-09-23	6.666.137,80	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,7683	791,1493	18-09-23	16.310.475,02	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3279	80,9223	18-09-23	12.039.833,34	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,6011	878,4452	19-09-23	1.445.965,11	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,2423	858,0783	19-09-23	38.335.940,61	1.322
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,0323	145,3177	19-09-23	12.360.917,96	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,2811	138,6014	19-09-23	3.612.747,13	1.486
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.068,0435	1.074,0151	19-09-23	15.761.470,78	910

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.137,8880	1.144,2657	19-09-23	17.115.825,22	2.816
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9251	112,8731	18-09-23	22.715.874,04	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0256	73,7340	18-09-23	8.779.896,63	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1322	869,7019	18-09-23	7.997.974,10	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.243,5813	1.244,3433	19-09-23	155.713,73	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,6623	1.155,3445	19-09-23	55.142.826,89	1.934
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2783	102,2504	19-09-23	61.615,69	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8366	96,8084	19-09-23	122.816.598,89	3.444
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1006	104,8370	19-09-23	14.382.188,60	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5211	96,4632	19-09-23	8.784.672,37	485
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3791	99,3761	19-09-23	49.524.373,50	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,7278	107,7014	19-09-23	1.333.389,77	465
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,3692	100,0563	19-09-23	6.387.229,59	470
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,3301	1.097,0849	19-09-23	635.683,84	243
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,7644	1.073,5127	19-09-23	13.430.349,94	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,5680	1.501,6069	19-09-23	175.378.805,08	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	419,4360	417,6252	19-09-23	3.218.552,89	2.198
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	383,8351	382,1696	19-09-23	25.087.438,70	1.487
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3551	139,1149	19-09-23	188.684.103,43	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6713	132,4399	19-09-23	78.106.569,93	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,0648	134,8292	19-09-23	790.139,97	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3944	132,1630	19-09-23	7.985.020,49	325
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4230	96,3327	19-09-23	18.613.682,25	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1721	101,0784	19-09-23	944.193.201,61	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6127	99,5194	19-09-23	614.287.713,03	5.230
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1307	99,0374	19-09-23	43.350.671,56	1.656
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6671	96,6101	19-09-23	405.964.694,83	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5388	95,4816	19-09-23	154.225.878,23	1.139
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2754	95,2180	19-09-23	8.207.708,55	287
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,8470	123,6801	19-09-23	359.684.060,02	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,5945	116,4353	19-09-23	164.205.649,56	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0166	115,8578	19-09-23	16.373.947,03	641
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,4337	120,2693	19-09-23	1.897.667,18	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1529	112,0223	19-09-23	899.173.827,92	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7667	107,6394	19-09-23	646.139.046,63	5.393
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9849	101,8645	19-09-23	13.449.957,09	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2984	107,1714	19-09-23	50.079.269,58	1.987
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6172	73,6358	18-09-23	9.212.698,86	272
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,1819	1.127,2018	18-09-23	12.668.116,83	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8018	1.200,7522	19-09-23	38.764.355,78	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8102	98,8273	19-09-23	6.766.250,75	2.169
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1647	87,1775	19-09-23	39.828.615,16	1.253
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1096	94,0846	19-09-23	5.030.459,66	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,7821	1.243,7154	19-09-23	194.378.986,97	4.539
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,1586	169,7872	19-09-23	34.804.746,59	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,9628	171,5911	19-09-23	12.742.331,53	4.075
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.061,5015	1.059,4165	19-09-23	64.476,58	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.032,9257	1.030,8772	19-09-23	49.498.145,91	1.786
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4010	9,3729	15-09-23	2.450.785,10	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0900	10,0911	18-09-23	792.268.631,14	26.346
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7432	7,7441	18-09-23	1.653.208.838,21	4.559
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,7301	22,6312	18-09-23	89.082.853,49	7.635
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7648	26,7364	15-09-23	44.106.464,34	3.763
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1513	13,1264	15-09-23	32.129.690,83	3.456
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,6734	109,0673	18-09-23	456.317.444,95	22.418

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 EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,6383	200,3159	18-09-23	21.533.968,74	3.057
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3669	25,1849	18-09-23	92.651.288,08	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5892	12,4459	18-09-23	115.300.204,63	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8940	8,8947	18-09-23	35.745.113,89	3.252
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8219	25,8339	18-09-23	98.334.530,65	4.418
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	17,7647	17,6522	18-09-23	240.210.450,24	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.438,7666	1.431,5132	18-09-23	15.907.981,59	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1746	35,1553	18-09-23	1.110.850.096,11	62.159
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9581	11,9546	18-09-23	39.271.311,24	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0119	18-09-23	2.772.735.076,47	70.556
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6803	9,6741	18-09-23	962.760.243,38	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0839	10,0746	18-09-23	1.224.746.967,54	33.681
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7515	9,7317	18-09-23	270.047.779,16	10.198
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8278	9,8082	18-09-23	132.602.626,76	3.476
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4272	18-09-23	16.851.009,88	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5452	10,5516	18-09-23	125.546.935,54	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9992	11,9870	18-09-23	81.866.682,88	2.880
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9767	14,9751	15-09-23	13.440.284,25	549
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1267	10,1275	18-09-23	782.249.294,35	18.948
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3905	82,1969	18-09-23	48.693.020,07	2.191
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,1798	1.777,7969	18-09-23	102.579.251,16	2.769
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,9346	1.829,5255	18-09-23	812.355.507,96	23.065
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5799	179,3685	18-09-23	19.098.387,09	959
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4508	11,4278	18-09-23	27.359.795,70	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	10,3070	10,3042	18-09-23	25.431.428,60	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9281	9,9266	15-09-23	845.554.344,40	22.535
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6684	15-09-23	577.874.572,04	16.122
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4417	14,4128	15-09-23	225.443.557,51	9.046
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1681	13,1519	15-09-23	51.405.113,20	2.630
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5507	6,5415	18-09-23	51.380.139,53	2.021
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8977	10,8939	18-09-23	29.371.951,86	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9731	18-09-23	37.376.840,27	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9751	9,9666	18-09-23	93.130.956,53	671
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0780	9,0618	15-09-23	18.679.430,47	1.262
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8916	8,8817	15-09-23	24.874.720,87	1.297
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0679	10,0513	18-09-23	358.429.315,90	16.308
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3650	128,2946	18-09-23	706.439.481,80	19.285
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6684	9,6606	15-09-23	174.005.494,05	15.529
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0129	9,9961	15-09-23	10.606.812,59	1.204
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2404	11,2277	15-09-23	34.687.382,10	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4291	10,3165	18-09-23	279.865.510,21	21.121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,5989	117,9637	18-09-23	23.151.825,29	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1230	10,0091	18-09-23	99.892.829,68	6.608
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5344	1.426,6314	18-09-23	520.960.855,58	11.598
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8865	9,8875	18-09-23	84.801.099,43	4.814
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8270	18-09-23	224.012.161,83	10.528
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8568	9,8577	18-09-23	93.572.944,29	4.931
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3415	11,3427	18-09-23	148.358.443,57	7.376
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8366	11,8377	18-09-23	92.109.168,94	4.547
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,8981	890,4928	15-09-23	1.963.029.570,18	71.442
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,3728	920,9068	15-09-23	19.112.931,88	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1505	10,1348	15-09-23	360.362.027,67	15.820
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5966	8,5787	15-09-23	78.680.220,08	4.651
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5036	24,3912	18-09-23	564.090.999,56	30.712
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5159	25,4011	18-09-23	75.875.435,37	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3404	7,2934	15-09-23	51.616.995,10	4.731
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5191	9,5137	15-09-23	114.456.921,66	6.184
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3343	9,3212	18-09-23	216.481.710,19	6.138
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,8141	12,7305	18-09-23	572.330.331,98	14.670
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9464	10,8759	18-09-23	102.364.491,57	3.496
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5834	10,5439	18-09-23	858.857.000,25	21.869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1308	10,1167	15-09-23	136.808.841,01	9.398
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4145	10,3910	15-09-23	28.230.926,64	3.141
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1762	10,1774	18-09-23	82.433.353,33	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8846	9,8773	15-09-23	144.189.174,43	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6091	15-09-23	97.930.626,55	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4935	10,4819	15-09-23	242.792.324,32	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9976	18-09-23	123.263.437,83	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4464	10,4474	18-09-23	96.490.230,83	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1323	10,1360	18-09-23	46.453.952,58	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0000	11,0034	18-09-23	102.791.819,98	3.663
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9454	10,9446	18-09-23	209.934.306,38	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,0829	887,1577	18-09-23	1.181.661.691,87	29.524
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0096	3,0123	15-09-23	46.512.524,01	3.336
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8178	19,8208	18-09-23	120.275.764,02	6.960
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6524	32,5753	18-09-23	215.625.243,16	7.642
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4725	36,3919	18-09-23	296.992.066,91	21.889
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6304	6,6325	18-09-23	15.177.595,59	597
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5831	6,5825	18-09-23	35.108.323,07	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7108	9,7093	15-09-23	1.312.630.540,92	51.939
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7204	9,6865	15-09-23	23.683.152,50	1.157
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2122	9,1887	15-09-23	1.376.282.408,45	51.944
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0041	10,0018	15-09-23	20.877.964,33	1.157
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5977	10,5731	15-09-23	20.901.336,99	1.157
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7226	14,7041	15-09-23	1.070.622.134,17	51.943
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6321	16,6331	15-09-23	811.913,88	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,5384	771,6107	15-09-23	28.107.064,13	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5222	10,5025	15-09-23	6.563.462.044,07	207.056
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7963	13,7315	15-09-23	1.023.072.148,15	40.953
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8211	12,7824	15-09-23	8.648.406.474,29	258.832
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4008	11,3736	15-09-23	12.359.323,90	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,5410	116,1250	19-09-23	8.857.713,44	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4869	115,2661	19-09-23	50.610.907,47	2.463
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7198	11,7185	19-09-23	6.773.170,25	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,2152	239,5496	19-09-23	1.430.915.406,60	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0684	71,2796	19-09-23	146.492.374,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5099	15,5289	19-09-23	64.797.175,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6602	13,6758	19-09-23	53.548.425,67	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0801	15,0767	19-09-23	30.676.870,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0799	15,0765	19-09-23	479.475,64	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0827	15,0794	19-09-23	5.374.368,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2094	15,2108	19-09-23	117.411.369,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1561	15,1586	19-09-23	36.013.519,36	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,2223	265,6428	19-09-23	138.737.821,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0077	53,0822	19-09-23	1.224.967.404,42	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4193	13,2444	19-09-23	15.570.509,74	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3935	11,3911	19-09-23	32.596.859,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8621	33,8892	19-09-23	48.646.152,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5023	10,4976	19-09-23	110.478.698,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3110	17,2790	19-09-23	67.955.029,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9552	11,9547	19-09-23	164.058.739,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,4546	222,8244	19-09-23	320.354.197,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.291,7377	1.292,5299	19-09-23	4.084.231,68	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,0213	1.360,8637	19-09-23	1.384.022,16	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,7896	103,2757	19-09-23	9.037.103,84	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,2877	101,7784	19-09-23	518.676,04	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,0120	102,5005	19-09-23	4.455.103,17	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6024	10,6028	19-09-23	20.319.167,57	777
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6031	6,5761	18-09-23	33.982.180,54	316
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9899	8,9528	18-09-23	174.314.112,00	1.060
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2744	10,2322	18-09-23	84.501.114,89	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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

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CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2817	7,2708	18-09-23	77.925.245,79	8.222
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8744	5,8715	18-09-23	279.624.948,17	3.897
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1808	29,1641	18-09-23	350.609.524,63	34.559
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8514	5,8484	18-09-23	38.775.880,43	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4497	29,4334	18-09-23	304.301.881,17	3.878
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7931	29,7770	18-09-23	87.403.254,91	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1840	16,1587	15-09-23	84.687.410,40	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7250	11,7045	18-09-23	70.830.384,41	3.054
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,3953	192,0771	18-09-23	1.194.532,41	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,8664	163,6073	18-09-23	1.029,09	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.	8,2741	8,2148	18-09-23	5.447.663,31	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1241	8,0648	18-09-23	87.432.506,36	10.153
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2904	9,2236	18-09-23	1.644.996,83	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6668	12,5751	18-09-23	34.951.104,79	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3417	13,2454	18-09-23	12.834.150,35	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2573	7,1771	18-09-23	3.616.214,38	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5471	6,4744	18-09-23	31.993.661,44	2.222
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1158	7,0369	18-09-23	11.421.123,31	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8360	11,7507	18-09-23	20.340.163,24	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0214	44,6931	18-09-23	69.464.190,30	7.199
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1361	8,0780	18-09-23	5.591.953,51	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2475	11,1661	18-09-23	36.306.983,63	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6648	124,1099	18-09-23	4.545.117,34	744
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.	9,2884	9,1722	18-09-23	58.327.273,30	6.558
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0784	6,9672	18-09-23	27.050.248,62	2.836
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7935	7,6715	18-09-23	16.098.591,91	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2522	8,1233	18-09-23	3.344.480,59	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8331	6,7267	18-09-23	2.708.770,95	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0666	25,8200	15-09-23	30.729.049,64	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,4013	28,1331	15-09-23	2.431.325,05	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6370	5,6391	18-09-23	82.247.426,69	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6240	5,6257	18-09-23	8.100.759,08	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4962	5,4975	18-09-23	18.804.524,36	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5596	5,5610	18-09-23	43.535.877,15	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7322	13,7156	18-09-23	46.639.286,02	473
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2505	32,2084	18-09-23	710.262.278,19	32.350
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9515	5,9527	18-09-23	36.920.964,26	2.338
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9279	6,9060	18-09-23	1.564.865,91	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4224	6,4015	18-09-23	328.056.399,26	17.841
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5350	6,5139	18-09-23	299.129.309,37	3.839
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1661	8,1290	18-09-23	684.164.264,16	39.679
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4166	8,3785	18-09-23	519.606.395,53	6.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5540	8,5118	18-09-23	87.376.845,70	6.089
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8157	8,7724	18-09-23	52.786.704,52	664
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7995	8,7534	18-09-23	21.632.524,29	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0695	9,0222	18-09-23	12.294.700,15	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0979	7,0752	18-09-23	445.020.299,85	22.533
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3156	7,2924	18-09-23	272.305.964,15	3.426
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9986	5,9992	18-09-23	664.087,81	7

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9853	5,9858	18-09-23	2.047.978.120,17	43.240
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5632	7,5649	18-09-23	21.011.485,18	802
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9032	5,8923	15-09-23	4.725.694,98	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5101	5,4999	15-09-23	4.152.996,77	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7447	5,7342	15-09-23	986,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4153	5,4053	15-09-23	8.311.487,63	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3980	13,3718	15-09-23	423.413.731,62	36.525
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3730	14,3451	15-09-23	35.497.172,76	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6689	8,6740	18-09-23	7.856.108,29	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0192	6,0229	18-09-23	16.319.525,86	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7564	89,6049	18-09-23	905,01	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1920	154,9255	18-09-23	20.103.326,70	1.485
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2687	126,7366	15-09-23	2.656.801,05	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.240,5617	2.230,2996	15-09-23	90.975.507,65	4.864
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7895	104,5623	18-09-23	38.382.567,46	1.989
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5808	118,5559	18-09-23	147.555.039,59	7.022
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2372	102,2405	18-09-23	115.219.387,66	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9774	107,9171	18-09-23	31.587.116,73	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8868	107,8292	18-09-23	45.553.820,27	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1535	105,1757	18-09-23	59.810.050,58	2.179
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1683	96,0616	18-09-23	95.415.174,73	3.260
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2649	10,2503	18-09-23	28.181.884,00	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6631	9,6451	15-09-23	22.937.427,09	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2461	6,2343	15-09-23	33.185.453,20	1.005
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7544	11,7046	15-09-23	14.714.590,98	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8342	7,8009	15-09-23	25.828.643,19	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9982	11,9476	15-09-23	67.797.606,03	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4496	10,3932	15-09-23	40.526.931,91	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1640	12,0982	15-09-23	51.111.187,48	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6285	7,5872	15-09-23	27.408.688,68	854
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4611	10,4557	18-09-23	8.200.604,96	345
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9096	5,9084	18-09-23	151.885.989,09	7.910
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9866	5,9817	18-09-23	26.264.149,73	354
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1082	7,1020	18-09-23	198.344.632,44	1.491
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1464	7,1404	18-09-23	29.729.832,32	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0338	8,1339	18-09-23	557.736.547,30	371.789
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3605	5,3490	18-09-23	7.846.486.559,78	371.106
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9195	9,9003	18-09-23	6.830.706.567,17	371.241
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5569	5,5499	18-09-23	3.183.390.081,80	371.291
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8803	5,8824	18-09-23	1.639.138.082,57	371.127
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4900	5,4814	18-09-23	3.849.251.570,37	371.142
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3799	7,3282	18-09-23	275.436.480,41	239.173
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0725	6,9809	18-09-23	1.891.617.366,49	371.247
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6334	5,6222	18-09-23	2.284.626.358,08	371.022
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1463	6,1117	18-09-23	1.606.841.502,60	371.325
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2552	6,2507	15-09-23	61.447.317,41	3.097
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8168	98,7228	15-09-23	1.401.460,29	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2399	11,2290	15-09-23	310.161.063,92	17.890
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9426	7,9445	18-09-23	1.126.592.414,14	7.197
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7237	7,7251	18-09-23	1.640.345.430,49	110.505
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0384	8,0404	18-09-23	228.400.732,13	32

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8091	7,8106	18-09-23	2.834.157.303,33	30.322
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8860	7,8877	18-09-23	1.043.126.035,87	2.550
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7516	9,6076	18-09-23	271.117.102,73	4.129
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9231	27,5080	18-09-23	323.359.927,61	22.364
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6602	10,5019	18-09-23	233.581.547,46	3.018
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0265	10,8632	18-09-23	28.408.783,43	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2559	13,1988	15-09-23	132.387.837,84	13.290
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8894	6,8847	18-09-23	261.884,40	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5643	5,5662	18-09-23	28.204.348,92	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8214	7,7978	18-09-23	25.017.460,79	1.717
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1400	6,1439	18-09-23	2.656.954,73	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8378	5,8448	18-09-23	808.556,43	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1600	6,1675	18-09-23	1.165.660,70	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7796	5,7864	18-09-23	1.913.142,43	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2543	5,2388	18-09-23	130.763,67	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3072	102,3249	18-09-23	60.703.770,65	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6297	7,6186	18-09-23	17.720.523,17	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8570	5,8487	18-09-23	11.071.340,02	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4729	,4719	18-09-23	26.822.788,97	2.221
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9330	6,9188	18-09-23	15.270.927,27	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8826	5,8790	18-09-23	1.487.453,69	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8715	5,8679	18-09-23	17.444.406,03	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2915	6,2874	18-09-23	476,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9074	5,9003	18-09-23	57.633.338,51	567
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7836	6,7755	18-09-23	13.964.332,45	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9731	5,9658	18-09-23	5.667.723,60	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8359	5,8287	18-09-23	12.032.004,58	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5965	6,5918	18-09-23	6.897.517,59	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7508	6,7464	18-09-23	3.320.999,42	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2528	6,2532	18-09-23	402.458.672,41	13.993
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9739	5,9732	18-09-23	290.476.156,76	13.114
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7194	8,7084	18-09-23	121.599.701,49	3.352
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6335	11,5957	15-09-23	409.644.824,37	33.127
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0590	12,0200	15-09-23	347.903.033,14	5.651
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2394	5,2296	18-09-23	2.310.773,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1596	5,1496	18-09-23	2.498.685,09	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1822	5,1722	18-09-23	3.087.472,88	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1995	5,1896	18-09-23	9.631.288,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8532	5,8535	18-09-23	142.228.745,93	82.058
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4366	6,4255	18-09-23	166.472.164,94	95.557
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5777	7,5580	18-09-23	163.883.489,10	95.554
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2434	6,2312	18-09-23	95.218.036,20	101.850
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4381	5,4206	18-09-23	411.469.569,73	101.777
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9736	5,9479	18-09-23	298.316.778,33	95.575
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5399	5,5358	18-09-23	797.036.491,92	101.245
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2711	5,2515	18-09-23	175.967.348,80	101.840
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4043	5,3891	18-09-23	543.145.600,49	73.906
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3777	8,2917	18-09-23	325.044.848,25	101.845

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7287	7,7026	18-09-23	49.372.675,47	95.751
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0911	11,0690	18-09-23	674.832.232,25	101.828
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1579	7,1099	18-09-23	56.533.293,57	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2404	9,2461	18-09-23	9.761.114,05	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3990	6,3907	18-09-23	81.369.800,27	7.052
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.	5,5260	5,5238	15-09-23	435.117,93	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9206	5,9185	15-09-23	39.818.482,81	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9671	5,9645	18-09-23	14.084.920,54	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9501	5,9473	18-09-23	1.921.846.573,84	46.669
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7016	5,6914	18-09-23	426.408.262,24	12.586
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5465	5,5372	18-09-23	388.619.325,04	11.380
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9796	5,9515	18-09-23	735.282,93	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9041	5,8761	18-09-23	4.967.723,70	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8661	5,8380	18-09-23	7.797.773,24	528
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9214	5,8906	18-09-23	99.432,75	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8441	5,8133	18-09-23	3.137.315,60	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8079	5,7771	18-09-23	812.729,63	170
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0087	97,0053	18-09-23	54.261.161,32	2.422
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0083	102,0297	18-09-23	67.417.633,25	3.417
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8330	109,8539	18-09-23	70.996.812,54	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2483	113,6964	18-09-23	4.647.251,64	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,4821	124,8687	18-09-23	13.207.167,61	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,2622	411,2143	18-09-23	82.253.158,25	6.136
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3432	16,2693	15-09-23	10.662.035,91	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9131	6,8662	18-09-23	9.528.613,16	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0262	8,9643	18-09-23	100.680.300,11	4.790
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8502	6,8035	18-09-23	30.202.952,80	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	5,8578	5,8492	18-09-23	5.603.162,99	593
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1460	6,1374	18-09-23	9.946.412,36	784
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6589	7,5838	18-09-23	21.332.546,41	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1791	8,0995	18-09-23	4.499.330,27	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4994	16,4632	18-09-23	24.841.839,72	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0176	17,9796	18-09-23	10.944.193,60	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7339	100,6461	18-09-23	32.304.066,98	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7601	14,6274	18-09-23	17.228.122,04	1.574
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8025	15,6617	18-09-23	20.433.564,20	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5164	118,2066	18-09-23	170.865.360,38	8.139
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,4003	127,0772	18-09-23	38.033.229,69	2.540
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,3929	876,5145	18-09-23	107.678.027,41	2.001
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,1911	889,3364	18-09-23	5.690.605,71	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7282	101,4377	18-09-23	25.416.211,24	1.469
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9087	106,6117	18-09-23	20.837.274,02	1.966
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2750	9,2212	18-09-23	105.864.973,99	4.849
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0642	10,0066	18-09-23	30.389.686,67	3.115
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5880	10,5273	18-09-23	15.577.366,56	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1630	11,0942	18-09-23	8.317.227,89	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,2341	656,1845	18-09-23	50.623.496,93	1.934
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,2392	677,1921	18-09-23	38.169.930,58	2.548
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0923	12,9814	18-09-23	11.701.983,36	908
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7965	13,6807	18-09-23	8.204.074,34	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9215	6,8947	18-09-23	46.667.256,06	2.709
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1330	7,1059	18-09-23	14.674.546,69	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9078	103,8094	18-09-23	31.720.060,98	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,0673	101,0119	18-09-23	44.014.368,39	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8919	11,8538	18-09-23	91.148.450,24	4.811
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4862	12,4471	18-09-23	32.170.344,35	1.969
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0339	6,0324	18-09-23	262.719.335,72	6.717
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0279	12,9982	18-09-23	7.375.865,60	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5476	6,5485	18-09-23	19.603.874,63	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1767	10,1751	18-09-23	27.766.082,27	1.578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6656	5,6440	18-09-23	157.038.664,24	13.265
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6999	8,6790	18-09-23	89.816.795,19	5.478
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6576	6,6144	18-09-23	57.345.675,26	5.981
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3271	7,3176	18-09-23	729.928.404,26	20.518
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8751	5,8688	18-09-23	24.503.840,64	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5916	9,5886	18-09-23	35.057.722,18	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3400	9,3255	18-09-23	3.573.215,27	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0707	10,0179	18-09-23	34.810.756,34	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3856	14,3553	18-09-23	9.101.139,20	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4372	19,3346	18-09-23	9.528.881,38	878
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1649	9,0458	18-09-23	47.307.024,02	3.264
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6482	13,5484	18-09-23	2.685.515,87	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0742	6,0729	18-09-23	42.829.154,75	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7168	10,7125	18-09-23	46.792.318,66	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0240	18-09-23	632.568.784,07	16.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8678	5,8630	18-09-23	96.391.442,47	2.847
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0006	5,9957	18-09-23	224.360.188,72	6.455
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0278	6,0208	18-09-23	50.381.626,82	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4866	7,4852	18-09-23	17.703.809,73	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0443	7,0069	18-09-23	90.679.853,17	8.917
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2251	8,1711	18-09-23	3.067.353,11	471
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8381	5,8336	18-09-23	47.140.251,87	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9872	10,9891	18-09-23	69.517.347,84	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2605	9,2542	18-09-23	24.548.526,14	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0060	18-09-23	300.302,72	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9156	5,9139	18-09-23	26.795.524,04	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4941	11,4796	18-09-23	240.702.437,93	8.012
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2956	7,2914	18-09-23	34.232.246,81	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6549	8,6517	18-09-23	33.952.488,40	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8069	11,7909	18-09-23	22.651.931,94	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2282	10,2135	18-09-23	12.145.702,20	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8300	6,8160	18-09-23	325.987.505,25	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1220	7,0798	18-09-23	286.040.531,32	6.168
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.008,3467	2.010,1374	19-09-23	239.948.583,05	2.620
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.580,4391	2.590,7170	19-09-23	202.753.297,14	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,1193	113,9743	19-09-23	19.927.356,17	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,5807	98,4552	19-09-23	2.271.486,93	161
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,2668	137,0919	19-09-23	2.045.540,01	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,2707	120,6452	19-09-23	35.020.123,92	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,3666	117,7312	19-09-23	3.111.252,34	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,3265	139,7584	19-09-23	2.247.175,61	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,0800	118,5268	19-09-23	446.204.439,83	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,8976	103,4142	19-09-23	67.181.576,69	1.464
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,1481	160,3973	19-09-23	74.714.819,05	1.303
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0772	107,0634	19-09-23	29.287.801,29	620
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,7847	118,4025	19-09-23	663.454.658,51	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,2398	106,8939	19-09-23	56.951.953,95	1.596
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,6663	157,1568	19-09-23	32.711.189,90	1.340
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7988	158,6637	19-09-23	3.774.781,10	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3396	150,1541	19-09-23	227.046,53	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1543	13,1534	19-09-23	111.800.534,46	500
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1157	13,1147	19-09-23	77.745.458,21	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0335	8,0344	18-09-23	2.179.278,14	33
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0947	12,0683	18-09-23	3.865.185,82	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	20,3470	20,2969	18-09-23	4.012.442,59	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2268	11,2037	18-09-23	4.296.765,29	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,7370	1.205,1796	19-09-23	19.518.249,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,5411	1.220,9761	19-09-23	17.192.322,09	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,6925	1.193,1062	19-09-23	84.217.662,67	583
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2677	8,2536	19-09-23	15.064.222,65	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1245	8,1105	19-09-23	5.549.460,39	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7199	11,7326	19-09-23	47.912.450,51	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6986	12,6451	18-09-23	2.097.715,31	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3392	11,2906	18-09-23	1.452.272,67	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8354	12,7952	18-09-23	45.327.610,44	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	9,3176	9,2987	18-09-23	10.748.056,82	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1560	9,1370	18-09-23	11.678.020,65	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	1.002,0281	1.001,9388	19-09-23	97.209.873,14	492
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,2704	982,1722	19-09-23	43.014.428,82	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2888	10,2590	18-09-23	70.310.626,80	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.	10,8487	10,8387	19-09-23	17.729.341,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3227	10,2993	18-09-23	193.002.494,29	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6458	10,6219	18-09-23	13.201.070,47	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0655	6,0659	19-09-23	41.842.724,23	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7088	13,6518	18-09-23	90.278.549,99	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4042	14,3451	18-09-23	148.683.253,16	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1033	11,0664	18-09-23	174.832.188,54	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4590	10,4247	18-09-23	6.404.344,48	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0825	10,0796	19-09-23	41.007.371,83	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9651	6,9515	18-09-23	105.879.175,38	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2804	10,2515	19-09-23	20.639.510,18	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4421	24,3735	19-09-23	362.734.816,72	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3115	15,2682	19-09-23	1.808.136,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8053	11,8038	19-09-23	8.884.491,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8760	10,8743	19-09-23	330.583,24	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6668	12,6652	19-09-23	36.217.361,86	404
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3425	11,3407	19-09-23	61.338.801,45	169
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9188	10,9220	19-09-23	53.250.677,37	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0202	16,0248	19-09-23	88.590.358,31	540
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1944	12,1979	19-09-23	44.729.349,77	160
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,6925	255,6825	19-09-23	268.243.125,72	1.534
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6958	106,6891	19-09-23	479.985.930,22	397
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9338	11,9383	19-09-23	7.730.273,87	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9012	16,9451	19-09-23	7.250.415,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3340	11,3113	19-09-23	39.646.380,38	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.	9,6582	9,6478	19-09-23	4.322.869,24	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7649	9,7544	19-09-23	7.288.706,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9543	10,9474	19-09-23	36.597.331,21	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6830	21,6295	19-09-23	34.499.632,17	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4523	18,4252	19-09-23	97.418.762,67	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1812	18,2082	19-09-23	9.374.573,81	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0223	13,0218	19-09-23	13.799.128,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9018	14,8428	19-09-23	7.328.464,24	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.	10,1208	10,1475	19-09-23	5.193.072,08	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2203	10,1889	19-09-23	3.635.111,14	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3049	11,2958	19-09-23	2.740.942,07	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1226	11,1782	19-09-23	1.492.242,30	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5463	11,5912	19-09-23	4.823.964,54	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9236	28,0495	19-09-23	21.353.149,85	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1316	12,1704	19-09-23	23.552.070,48	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8459	12,8661	19-09-23	12.731.232,80	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4279	26,4141	19-09-23	253.951.252,05	941
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2123	26,1984	19-09-23	96.829.257,82	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0251	2,0166	18-09-23	130.717.616,12	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9851	1,9766	18-09-23	60.917.934,40	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5569	10,5577	19-09-23	2.621.259,91	2
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5600	10,5608	19-09-23	96.926.933,27	453
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5018	10,5026	19-09-23	17.372.542,01	173
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3128	21,2080	19-09-23	30.259.033,05	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2709	18,1718	18-09-23	74.039.840,49	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0214	17,9220	18-09-23	6.643.920,38	168
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7891	73,8181	19-09-23	55.572.091,25	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0378	67,0618	19-09-23	46.505.124,85	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1879	77,2183	19-09-23	83.324.121,18	881
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	22,4676	22,4666	19-09-23	58.446.915,14	270
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2368	8,2340	19-09-23	29.565.908,59	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,1138	69,5125	19-09-23	173.275.624,46	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7369	10,7201	19-09-23	29.771.869,81	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0515	8,0604	19-09-23	68.180.480,17	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6794	9,6768	19-09-23	83.051.071,31	548
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3557	14,3476	19-09-23	162.290.110,82	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1927	10,1913	19-09-23	171.201.374,81	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4417	10,4285	19-09-23	62.055.421,47	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1602	11,1625	19-09-23	105.616.151,49	1.907
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2730	11,2752	19-09-23	13.147.088,03	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3198	11,3222	19-09-23	62.294.944,23	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1192	10,1172	19-09-23	57.692.313,57	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7307	10,6826	19-09-23	5.780.715,16	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6829	10,6849	19-09-23	61.686.623,45	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1331	10,1193	19-09-23	65.431.466,36	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,7801	949,8691	19-09-23	586.317.865,84	1.945
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3782	15,3750	19-09-23	12.580.300,77	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2975	21,2991	19-09-23	339.494.640,77	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5162	10,5169	19-09-23	60.193.741,49	1.290
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0572	10,0576	19-09-23	6.336.854,73	64
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6866	13,6873	19-09-23	70.600.220,39	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1363	14,1370	19-09-23	220.001,29	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6120	15,6106	19-09-23	315.888.615,45	2.715
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9266	19,8903	18-09-23	156.112.961,51	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3115	20,2753	18-09-23	39.109.516,56	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2230	20,1865	18-09-23	533.775.869,30	2.170
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5276	20,4909	18-09-23	81.842.785,18	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3245	8,3193	19-09-23	38.122.450,56	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4581	8,4529	19-09-23	561.070.803,86	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7893	15,7865	19-09-23	269.321.722,77	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7348	10,7330	19-09-23	14.010.744,75	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1648	11,1631	19-09-23	344.972.520,55	936
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7206	11,7430	19-09-23	23.608.385,28	333
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1516	12,1748	19-09-23	730,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3435	20,3416	19-09-23	49.286.057,80	686
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8985	26,7888	19-09-23	247.596.612,07	2.644
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6072	25,3173	18-09-23	201.545.892,94	2.542
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2337	9,2098	18-09-23	1.459.018,53	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9687	9,9648	19-09-23	1.714.235,32	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0226	8,0558	19-09-23	2.789.161,30	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0903	10,0980	19-09-23	2.042.909,89	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1808	10,2393	19-09-23	2.209.410,73	116
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8141	9,7484	19-09-23	964.408,79	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1990	11,1934	19-09-23	4.889.185,66	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4950	10,5328	19-09-23	814.189,11	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9542	9,9536	19-09-23	60.612,47	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2038	11,2004	19-09-23	2.506.359,74	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2546	12,2508	19-09-23	5.014.834,88	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7238	27,7123	19-09-23	7.408.141,35	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4113	9,4071	19-09-23	3.218.945,00	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3667	9,3431	18-09-23	22.199.811,10	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4253	12,4339	19-09-23	26.612.118,06	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4438	11,4392	19-09-23	29.078.351,78	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4113	9,4071	19-09-23	7.151.582,83	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,6709	1.560,6389	19-09-23	6.934.796,73	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0567	9,0327	19-09-23	2.869.648,30	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9762	9,9568	18-09-23	1.871.341,97	7
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4973	12,4323	19-09-23	5.815.005,90	863
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0526	152,0784	19-09-23	10.364.766,81	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8808	84,2444	18-09-23	30.248.364,88	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,5129	115,8273	19-09-23	30.900.742,74	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3165	10,2602	19-09-23	3.460.810,49	1.128
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9668	9,9677	19-09-23	17.980.405,80	5.193
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,9030	715,9393	19-09-23	30.157.673,76	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2644	9,2559	19-09-23	1.839.870,64	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7933	9,7844	19-09-23	1.426.667,49	35
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,5745	711,6047	19-09-23	44.498.244,61	1.518
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4646	19,4390	19-09-23	3.833.630,60	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3345	23,3289	19-09-23	2.804.400,63	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	22,1667	22,1610	19-09-23	7.282.927,32	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3097	10,3131	19-09-23	7.797.985,18	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2124	9,2157	19-09-23	7.941.345,14	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3101	10,3136	19-09-23	269.936,66	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7252	28,7292	19-09-23	2.888.110,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7640	25,7665	19-09-23	6.803.221,26	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0978	10,0986	19-09-23	3.368.367,94	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1453	10,1462	19-09-23	6.573.213,86	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6793	49,8288	19-09-23	16.956.046,28	504
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9987	10,0046	19-09-23	625.577,63	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7178	10,7583	19-09-23	3.540.241,44	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,1868	380,1514	19-09-23	6.724.387,42	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,1319	385,0883	19-09-23	5.215.102,27	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3392	301,3568	19-09-23	310.359.943,06	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5621	300,5394	19-09-23	22.068.391,07	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5672	287,5126	19-09-23	31.227.722,66	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2746	302,2086	19-09-23	44.864.109,14	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8442	287,6682	19-09-23	60.368.211,26	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,7558	270,8209	19-09-23	26.854.565,60	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,6532	274,4447	19-09-23	57.186.408,92	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8142	291,6777	19-09-23	43.007.738,67	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	7.171,9387	7.171,9852	19-09-23	603.280,11	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,0735	7.040,0419	19-09-23	72.527.377,77	650
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,8041	281,9374	19-09-23	23.676.428,89	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,7947	714,9585	19-09-23	40.550.025,51	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7668	1.046,5639	19-09-23	17.034.916,09	676
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,1250	1.084,9385	19-09-23	60.484,71	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,4422	485,2260	19-09-23	12.393.257,84	605
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,2202	503,0072	19-09-23	19.677.163,86	4.520
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,5116	642,5285	19-09-23	6.035.888,02	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,5523	633,5607	19-09-23	203.288.455,92	5.895

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,5568	781,6262	18-09-23	10.627.468,51	2.492
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	728,2756	720,8539	18-09-23	9.486.758,07	1.353
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	907,5378	906,7289	19-09-23	2.269.259,86	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	899,6059	898,7598	19-09-23	12.186.739,19	923
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,9018	730,4733	19-09-23	19.732.536,64	2.497
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,0419	673,6135	19-09-23	37.733.159,67	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0705	305,9891	19-09-23	28.087.249,68	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0571	320,0505	19-09-23	73.618.593,74	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,9811	540,3354	18-09-23	12.729.785,98	1.347
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	588,1552	585,3741	18-09-23	6.182.566,95	1.976
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	288,7332	288,5988	19-09-23	66.117.847,90	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8510	286,7607	19-09-23	26.004.813,69	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,6166	295,3897	19-09-23	18.828.108,89	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9003	299,9110	19-09-23	80.339.877,04	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1611	297,0475	19-09-23	66.094.976,13	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	321,2516	321,2539	19-09-23	27.971.108,38	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,3036	297,1808	19-09-23	20.121.439,39	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,0019	267,9141	19-09-23	13.288.312,11	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,9394	276,8369	19-09-23	12.800.088,74	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,1046	306,8983	19-09-23	8.366.589,25	3.036
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,3498	300,1565	19-09-23	3.834.633,33	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,2825	752,0823	19-09-23	365.472.530,35	14.991
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,9890	822,9127	19-09-23	413.258.189,50	18.063
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,6823	801,8194	19-09-23	236.321.210,71	8.365
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,2666	924,3585	19-09-23	502.166.142,35	18.755
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,7041	1.373,4660	19-09-23	96.333.580,27	4.126
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,5294	334,6270	18-09-23	14.382.090,77	1.074
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,3148	322,5546	19-09-23	30.258.806,44	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8064	287,6966	19-09-23	407.739.549,12	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7378	298,6808	19-09-23	366.440.050,32	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8837	299,8946	19-09-23	500.416.454,24	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0565	290,9911	19-09-23	336.731.930,42	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,5182	1.230,5216	19-09-23	22.988.586,45	4.771
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7764	1.199,7613	19-09-23	151.497.416,29	6.995
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,6433	1.170,2892	19-09-23	21.717.651,65	1.229
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,7446	1.224,4077	19-09-23	50.809.337,17	3.880
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,8194	844,2685	19-09-23	2.713.235,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,5713	800,0220	19-09-23	13.630.334,56	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,0181	569,4777	19-09-23	22.251.006,70	997
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.009,1224	1.009,0327	19-09-23	31.055.905,92	5.489
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	930,6720	930,5434	19-09-23	105.326.368,96	5.822
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	677,6085	680,6867	19-09-23	871.476,33	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	624,9002	627,7079	19-09-23	29.005.215,71	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,8071	300,3438	18-09-23	10.988.140,59	1.747
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	898,1454	898,9025	19-09-23	232.448.874,63	18.031
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	973,8541	974,7231	19-09-23	3.420.564,48	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6011	11,6021	19-09-23	13.242.082,42	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1854	4,1664	19-09-23	5.221.651,44	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9941	18,0041	19-09-23	18.203.582,69	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0317	18,0417	19-09-23	1.894.195,77	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3410	7,3266	19-09-23	2.936.633,56	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5359	32,7017	19-09-23	25.890.402,60	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2260	16,1735	19-09-23	17.016.512,95	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6285	15,6189	19-09-23	12.306.656,33	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1980	11,1983	19-09-23	8.509.424,25	1.069
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6174	12,6081	19-09-23	56.451.490,25	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0011	1,0007	19-09-23	11.751.565,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5529	23,5737	19-09-23	6.889.539,88	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6916	27,7845	19-09-23	5.695.605,52	134

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9459	,9459	19-09-23	1.165.088,08	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7004	8,6911	19-09-23	2.776.222,89	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5496	22,5739	19-09-23	8.415.405,08	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0497	1,0445	18-09-23	18.791.682,26	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4749	12,4736	18-09-23	5.931.774,56	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9101	,9032	18-09-23	2.561.509,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0099	1,0063	18-09-23	11.206,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0147	1,0111	18-09-23	2.482.271,93	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8959	18,9113	19-09-23	33.149.273,41	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9632	18,0784	19-09-23	36.325.165,64	871
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7937	10,7810	19-09-23	2.563.379,53	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,7437	111,6292	19-09-23	3.836.753,30	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6366	13,5946	19-09-23	10.467.998,40	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9969	,9912	18-09-23	7.358.055,82	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2732	1,2665	19-09-23	5.079.193,64	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0332	1,0220	19-09-23	7.585.112,52	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4701	4,4706	19-09-23	173.033.358,39	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3742	8,3848	19-09-23	45.546.759,89	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6595	99,5392	19-09-23	55.099.483,79	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.375,2804	2.374,0958	19-09-23	295.988.539,53	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.847,5649	1.844,1333	19-09-23	19.534.367,14	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9616	,9598	18-09-23	47.496.200,31	756
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9668	,9650	18-09-23	2.019.866,36	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9904	,9875	18-09-23	22.891.777,08	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0012	,9983	18-09-23	565.621,40	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0046	1,0044	19-09-23	19.689.619,36	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,7002	777,5235	19-09-23	19.506.865,53	440
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,3733	791,2017	19-09-23	56.234,05	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6373	14,6345	19-09-23	49.954.572,68	1.436
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9865	14,9838	19-09-23	682.915,27	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2446	19-09-23	47.883.704,51	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3626	8,3479	18-09-23	3.391.652,15	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5217	8,5068	18-09-23	10.896.349,39	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0317	1,0332	19-09-23	4.546.684,80	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0406	1,0421	19-09-23	8.461.238,85	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8661	,8674	19-09-23	8.608.026,76	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3172	1,3102	18-09-23	19.852.622,19	786
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3516	1,3443	18-09-23	12.916.823,96	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,1165	1.808,9999	19-09-23	30.765.316,47	667
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,2019	1.835,0818	19-09-23	14.000.692,70	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0002	,9994	19-09-23	7.957.403,42	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0002	19-09-23	6.963.698,21	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0019	1,0011	19-09-23	6.879.773,53	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,2705	1.268,3558	19-09-23	64.653.999,24	705
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,7834	1.270,8707	19-09-23	6.642.022,10	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,8482	72,9994	19-09-23	7.541.359,68	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,4126	76,5729	19-09-23	694.897,06	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2545	5,2542	19-09-23	6.013.198,55	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5443	5,5441	19-09-23	7.288.459,45	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9699	,9623	18-09-23	14.262.648,21	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9890	,9813	18-09-23	1.314.733,94	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9665	,9610	18-09-23	6.259.590,47	158
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9852	,9796	18-09-23	800.207,50	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8686	10,8689	15-09-23	37.855.913,69	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8404	9,8357	15-09-23	42.581.959,37	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3905	11,3703	15-09-23	16.466.388,33	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9369	11,9173	15-09-23	26.430.893,67	524
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9405	106,0386	19-09-23	1.321.501,75	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4912	105,5901	19-09-23	1.959.791,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1704	13,1350	19-09-23	184.768,25	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7965	12,7618	19-09-23	1.145.797,91	79
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6324	13,6486	19-09-23	32.930.777,25	1.381
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4349	29,2306	18-09-23	8.028.236,68	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8401	13,8502	19-09-23	17.408.304,94	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2368	27,3786	19-09-23	63.575.084,91	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8554	12,7588	18-09-23	681.797,53	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,7324	18-09-23	12.805.379,50	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5728	6,6010	19-09-23	9.512.320,29	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9739	18,8975	19-09-23	6.123.519,18	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2562	105,6911	19-09-23	9.457.216,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9475	100,3583	19-09-23	383.833,72	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8031	12,7787	19-09-23	81.017.811,02	4.433
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7360	14,7085	19-09-23	52.839.417,51	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8204	13,7943	19-09-23	1.616.630,01	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1184	18-09-23	1.952.485,50	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,2856	18-09-23	2.502.220,81	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.	9,1928	9,1936	19-09-23	145.333.794,42	11.110
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8865	11,9091	19-09-23	29.098.088,65	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4617	12,4859	19-09-23	10.004.885,46	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,4145	196,9501	18-09-23	11.300.124,14	1.092
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9685	4,9892	19-09-23	25.308.854,00	1.373
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9275	16,8175	18-09-23	32.883.431,35	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1125	11,9974	18-09-23	2.532.155,11	118
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4487	12,3310	18-09-23	14.382.572,31	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.	12,2852	12,1688	18-09-23	4.094.084,60	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6971	10,7026	19-09-23	8.600.319,47	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1812	86,2740	19-09-23	21.077.068,87	1.022
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,9725	91,0743	19-09-23	4.267.539,07	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,0162	89,1143	19-09-23	1.029.904,76	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.	22,4481	22,3587	19-09-23	658.667,64	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7671	20,7684	17-09-23	10.395.183,93	307
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8671	17-09-23	48.101.311,70	1.302
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1095	17-09-23	24.157.225,24	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,8415	109,7245	18-09-23	18.306.162,62	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0478	98,9422	18-09-23	388.275,07	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,6142	156,9843	19-09-23	43.164.053,55	891
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5317	129,0139	19-09-23	8.917.439,48	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5632	13,5413	19-09-23	32.483.379,66	1.513
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,1263	19-09-23	7.127.748,75	647
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1935	9,2543	19-09-23	6.845.204,25	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4963	8,4489	18-09-23	918.748,66	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7283	8,6800	18-09-23	5.971.495,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,4451	96,4085	19-09-23	311.569,65	7
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,6547	96,6212	19-09-23	483.185,47	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.	9,3087	9,3449	19-09-23	9.094.732,03	651
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8125	10,8550	19-09-23	617.938,78	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,0929	19-09-23	26.328,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6219	13,5867	18-09-23	334.206,94	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3475	12,3635	19-09-23	12.505.772,90	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0847	9,0781	19-09-23	25.630.018,41	681
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,2173	83,1474	19-09-23	4.400.803,20	115

Fondos de Inversión *Investment Funds*

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,6324	19-09-23	288.974,38	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.	114,6303	114,9315	19-09-23	7.997.000,39	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,4049	137,2443	19-09-23	83.794.616,95	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0050	6,0045	19-09-23	54.171.988,25	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9124	6,9128	19-09-23	315.968.490,84	8.537
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.	6,3762	6,3527	18-09-23	7.351.516,26	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8459	5,8432	19-09-23	8.241,94	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7783	5,7755	19-09-23	126.655.263,12	5.919
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.	5,5091	5,5081	19-09-23	253.946.795,07	7.021
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5436	5,5426	19-09-23	651.904.336,63	20.455
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5425	5,5415	19-09-23	193.402.627,33	807
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8378	5,8354	18-09-23	25.281.236,57	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7761	8,8005	19-09-23	87.271.120,45	5.094
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3168	9,3430	19-09-23	260.392.630,37	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7730	5,7717	19-09-23	57.197.374,68	1.879
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1952	25,1424	19-09-23	14.141.986,07	1.387
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8510	28,7914	19-09-23	6.955,10	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8793	8,8465	19-09-23	207.387.423,33	15.052
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6060	15,6256	19-09-23	23.366.922,29	2.623
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4488	17,4712	19-09-23	24.314.573,74	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6836	5,6816	19-09-23	808.112.840,32	20.543
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6820	5,6799	19-09-23	241.555.150,32	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6450	5,6429	19-09-23	543.239.337,61	17.559
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6066	5,6028	19-09-23	162.421.976,41	5.105
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6310	5,6273	19-09-23	545.050.767,88	13.273
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6300	5,6263	19-09-23	107.763.233,29	453
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9476	5,9480	19-09-23	82.046.928,77	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2405	5,2372	19-09-23	25.096.078,06	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1891	5,1858	19-09-23	12.908.356,35	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8910	5,8916	19-09-23	342.338.602,30	9.471
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7939	5,7780	18-09-23	13.519.394,70	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7176	5,7017	18-09-23	21.263.000,94	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1828	6,1832	19-09-23	11.599.931,63	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0298	6,0292	19-09-23	14.311.417,72	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0980	6,0962	19-09-23	13.439.611,65	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8982	5,8951	19-09-23	24.777.228,02	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8276	5,8246	19-09-23	45.148.362,25	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7408	5,7375	19-09-23	73.575.069,88	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6139	5,6107	19-09-23	34.106.063,07	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4393	5,4319	19-09-23	23.980.307,13	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.	7,0208	7,0213	19-09-23	375.068.565,04	14.371
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.	10,6736	10,6001	18-09-23	165.236.337,70	8.265
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1448	11,0687	18-09-23	74.910.041,70	16.219
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.	24,0118	24,1398	19-09-23	42.942.595,46	2.868
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4925	7,4914	19-09-23	33.682.558,00	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8268	7,8258	19-09-23	68.469.956,14	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1404	15,0817	18-09-23	38.962.539,60	2.266
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9421	15,8814	18-09-23	210.209.392,36	15.185
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8654	18,8275	19-09-23	55.874.975,19	2.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3765	23,3302	19-09-23	68.219.329,69	7.856
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0604	25,1943	19-09-23	2.307,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6462	6,6221	18-09-23	37.254,45	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3809	9,3465	19-09-23	263.228.491,34	13.050
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.	6,7177	6,7158	19-09-23	60.956.167,25	3.455
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.	5,9911	5,9800	18-09-23	3.562.958,67	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.	6,0983	6,0990	19-09-23	124.611.452,78	597
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1057	6,1062	19-09-23	154.413.675,76	790
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2271	7,2248	18-09-23	917.873.083,61	11.807
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7710	6,7686	18-09-23	944.809.454,35	35.519
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7265	7,7271	19-09-23	132.059.192,02	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7289	7,7296	19-09-23	517.592.804,31	13.270
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0627	6,0627	19-09-23	43.458.099,52	1.045
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0703	6,0704	19-09-23	15.498,14	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6590	7,6596	19-09-23	189.810.314,42	5.867
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.	7,5213	7,5313	19-09-23	13.564.474,84	911
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1044	8,1153	19-09-23	110.273.083,64	2.500
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8212	12,7245	18-09-23	16.486.817,22	2.005
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4559	13,3556	18-09-23	34.171.568,84	5.724
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0976	6,0980	19-09-23	792.876.297,61	21.644
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1065	6,1069	19-09-23	298.745.957,63	1.414
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0486	6,0489	19-09-23	256.886.845,91	7.060
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0572	6,0575	19-09-23	104.745.903,14	501
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0878	6,0881	19-09-23	866.418.356,96	22.695
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0979	6,0983	19-09-23	15.462,45	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0938	6,0942	19-09-23	322.417.916,34	1.450
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0646	6,0651	19-09-23	896.532.978,76	22.946
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0684	6,0689	19-09-23	312.947.996,91	1.442
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.	7,3926	7,2937	18-09-23	11.259.972,58	700
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7778	7,6744	18-09-23	11.844,69	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0364	4,0492	19-09-23	11.850.830,69	1.312
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6100	5,6279	19-09-23	1.649,32	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.	5,5978	5,5898	19-09-23	11.147.996,73	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0133	6,0070	18-09-23	1.114.120.758,32	27.751
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.	6,9257	6,9258	19-09-23	1.036.140.285,86	28.175
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2337	7,2316	19-09-23	55.769.346,19	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3598	9,3353	19-09-23	393.499.664,13	24.658
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8013	8,7780	19-09-23	125.978.843,51	9.349
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5157	6,5172	19-09-23	11.309.143,18	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8817	6,8835	19-09-23	138.040.612,06	5.104
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9089	9,9014	19-09-23	71.355.150,66	5.023
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0903	10,0828	19-09-23	519.568.110,97	23.204
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.	7,5357	7,4525	19-09-23	9.131.725,10	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9753	7,8875	19-09-23	1.952.451,82	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1715	7,1695	19-09-23	57.613.892,27	2.222

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1722	6,1727	19-09-23	68.126.500,96	2.565
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6654	5,6638	19-09-23	51.444.532,70	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7401	5,7385	19-09-23	5.006.368,79	181
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3186	5,3170	19-09-23	158.852.220,99	12.678
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2878	5,2862	19-09-23	8.905.979,72	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4527	7,4510	19-09-23	581.788.185,05	18.939
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2915	7,2898	19-09-23	67.223.103,80	3.257
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6181	8,6186	19-09-23	37.040.299,47	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5497	8,5502	19-09-23	115.634.049,51	8.263
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3706	8,3711	19-09-23	24.918.780,33	392
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9256	8,9262	19-09-23	736.294.482,34	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.	6,9788	6,9790	19-09-23	523.873.945,90	13.243
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0587	8,0541	19-09-23	651.140.141,34	32.337
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.	6,0672	6,0675	19-09-23	303.257.459,60	7.980
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0785	6,0788	19-09-23	10.113,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0735	6,0738	19-09-23	114.702.530,56	531
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1440	15,1113	19-09-23	108.640.978,06	6.681
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1462	17,1097	19-09-23	418.319.462,02	12.786
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2058	6,1949	18-09-23	304.321.338,59	2.305
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5354	12,4642	18-09-23	11.011,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0070	12,0089	19-09-23	15.899.411,43	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7253	12,7276	19-09-23	114.086.949,11	10.624
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6219	5,6225	19-09-23	117.823.994,02	6.732
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3165	6,3174	19-09-23	388.697.861,09	14.646
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5699	6,5802	19-09-23	658.545,36	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0384	7,0496	19-09-23	15.137.476,18	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3931	24,3147	18-09-23	63.128.777,69	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2475	10,2390	19-09-23	6.405.318,65	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6034	12,5666	19-09-23	3.486.472,14	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7814	13,7259	19-09-23	4.570.854,31	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5303	11,5074	19-09-23	7.596.375,03	121
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	10,0856	10,0759	19-09-23	64.719,38	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1908	11,1801	19-09-23	13.836.771,62	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4407	130,4428	19-09-23	5.801.957,20	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,2032	158,1707	19-09-23	1.200.187,79	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,6282	167,5995	19-09-23	343.872,51	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2313	165,2008	19-09-23	20.271.024,32	137
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,0719	96,7462	18-09-23	121.161,39	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,6434	100,3123	18-09-23	1.185.677,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6934	98,3659	18-09-23	5.460.139,98	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7487	77,5287	19-09-23	2.987.549,32	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6235	7,6238	15-09-23	7.213.928,59	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3566	13,4185	19-09-23	13.452.061,43	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2846	11,2584	18-09-23	33.957.417,09	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6822	13,6187	18-09-23	91.756.628,45	310
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3828	10,3679	18-09-23	55.369.421,80	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6290	9,6300	18-09-23	38.377.531,33	199
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1611	7,1668	15-09-23	3.252.167,41	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9761	10,9375	15-09-23	173.162.746,63	4.844
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2919	11,2524	15-09-23	31.754.358,11	3.676
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5821	10,5451	15-09-23	7.885.057,95	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8535	9,8168	18-09-23	735.013,19	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2290	10,2098	18-09-23	5.699.326,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8500	9,8304	18-09-23	493.403,74	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7955	10,8076	19-09-23	7.504.131,87	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9596	10,9718	19-09-23	1.014.373,43	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7136	10,7254	19-09-23	8.219.139,55	173
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7166	9,7182	15-09-23	825.537,24	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5059	9,4964	15-09-23	606.868,81	22

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4894	9,4883	15-09-23	705.375,57	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4911	9,4976	15-09-23	623.749,78	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5358	9,5430	15-09-23	681.813,72	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	9,3940	9,3900	15-09-23	1.434.925,48	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5533	9,5494	15-09-23	2.201.956,39	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1644	9,1552	15-09-23	335.861,15	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2240	9,2150	15-09-23	20.394.428,32	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8680	8,8548	15-09-23	485.204,23	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8687	8,8557	15-09-23	1.299.723,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5732	9,5733	15-09-23	563.429,49	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1392	11,2284	15-09-23	1.523.329,08	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2923	9,2640	15-09-23	1.464.638,59	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7570	9,7602	15-09-23	1.240.866,68	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6150	8,6194	15-09-23	739.775,81	62
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5770	10,5650	15-09-23	5.710.759,80	31
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9860	9,0177	15-09-23	904.718,56	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1903	12,1316	15-09-23	7.752.010,35	398
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	9,8843	9,7866	15-09-23	822.093,11	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0089	10,0086	15-09-23	1.999.592,80	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1175	7,1177	15-09-23	3.519.191,69	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1342	10,0993	15-09-23	13.040.448,69	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3246	14,2564	15-09-23	18.643.930,69	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1524	9,1535	15-09-23	24.780.301,65	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8991	9,8966	18-09-23	963.140,27	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3475	10,3455	18-09-23	2.615.114,26	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	9,9245	9,9480	15-09-23	2.087.548,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9922	8,9911	15-09-23	1.264.547,13	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7691	10,7722	15-09-23	2.713.914,80	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7511	9,7399	15-09-23	4.572.691,82	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	9,9530	9,9532	15-09-23	905.248,19	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8502	7,8048	15-09-23	2.434.229,21	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2078	9,2059	15-09-23	32.614.900,30	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7497	7,7348	15-09-23	1.859.130,87	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4845	9,4757	15-09-23	5.648.888,22	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	11,0069	10,9418	15-09-23	685.942,30	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	9,4809	9,4871	15-09-23	1.809.386,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2124	9,2018	15-09-23	4.233.336,45	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7587	9,7564	19-09-23	6.326.268,75	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7434	10,7362	15-09-23	1.634.384,10	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8733	11,8647	15-09-23	723.825,02	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2808	9,2753	15-09-23	2.563.082,23	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6247	10,6331	15-09-23	1.595.257,85	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8385	5,8311	19-09-23	102.458.842,82	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3092	7,2880	19-09-23	5.459.408,90	128

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4266	7,4051	19-09-23	2.248.157,74	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3528	7,3315	19-09-23	9.604.689,22	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4409	7,4194	19-09-23	1.371.407,28	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.	2,9635	2,9645	19-09-23	545.901.134,95	92.106
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1640	19,2535	19-09-23	31.131.886,69	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2157	20,3107	19-09-23	77.469.612,92	7.091
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9935	11,9760	19-09-23	13.103.713,17	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6514	12,6334	19-09-23	1.069.170.128,43	94.799
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5688	11,4879	18-09-23	644.912.174,50	94.797
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7051	6,6916	19-09-23	30.383.393,44	1.665
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0726	7,0586	19-09-23	520.176.292,20	94.798
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1137	12,0130	18-09-23	397.101.195,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4855	11,3890	18-09-23	17.899.320,30	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3888	5,3911	18-09-23	5.317.241,79	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6844	5,6875	18-09-23	367.859.683,68	94.801
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7586	7,7374	19-09-23	329.951.972,85	94.799
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3613	7,3409	19-09-23	60.887.259,49	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5753	7,4709	18-09-23	3.928.241,65	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9895	7,8801	18-09-23	387.839.501,94	72.879
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5668	7,4677	18-09-23	289.568.275,90	94.796
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2919	7,1960	18-09-23	6.093.335,73	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2319	6,1950	18-09-23	870.873.412,96	94.798
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9654	10,8877	18-09-23	5.838.669,89	570
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8715	9,8685	19-09-23	344.518.420,72	5.320
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1238	10,1209	19-09-23	914.995.536,01	94.798
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1934	11,1845	19-09-23	17.920.719,48	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8070	11,7980	19-09-23	661.984.340,32	94.797
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0783	6,0788	19-09-23	44.669.550,50	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0436	6,0437	19-09-23	42.284.257,80	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9745	6,9540	18-09-23	24.251.644,47	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2344	6,2352	19-09-23	70.359.930,18	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1726	6,1709	19-09-23	211.700.173,15	6.007
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1142	6,1138	19-09-23	110.489.666,33	3.081
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6274	5,6274	19-09-23	75.064.977,82	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4491	6,4480	19-09-23	33.060.896,41	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1892	6,1876	19-09-23	14.982.376,79	710
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1603	6,1585	19-09-23	135.694.169,98	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0738	6,0704	19-09-23	89.097.355,87	2.915
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7626	5,7670	19-09-23	61.921.078,07	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4095	11,3375	18-09-23	31.126.870,31	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6033	11,5303	18-09-23	59.373.317,92	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5516	9,5330	18-09-23	129.295.367,61	3.357
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6601	9,6415	18-09-23	249.835.284,17	2.231
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4707	9,4521	18-09-23	290.778.420,79	23.470
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5627	22,4645	18-09-23	219.205.575,78	5.806
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8189	22,7200	18-09-23	342.379.282,09	3.141
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3083	22,2109	18-09-23	573.215.620,52	63.011
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,9883	909,2758	19-09-23	30.497.659,45	955
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5353	9,5354	19-09-23	204.197.661,99	4.558
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7682	6,7684	19-09-23	26.708.709,31	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,4888	945,7693	19-09-23	1.645.701.735,79	92.110
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3211	6,3212	19-09-23	1.039.093.972,82	94.788
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7258	5,7246	19-09-23	26.419.516,62	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5601	5,5600	19-09-23	230.398.477,54	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8654	5,8662	19-09-23	730.153.402,38	16.954
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9695	5,9695	19-09-23	887.206.020,24	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0132	6,0134	19-09-23	1.454.930.654,65	32.160
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0502	6,0505	19-09-23	928.502.613,35	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1800	6,1792	19-09-23	800.703.645,02	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9391	5,9392	19-09-23	86.351.237,84	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8602	5,8590	19-09-23	68.285.829,24	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8991	5,8892	19-09-23	314.631.226,81	92.109
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8801	5,8701	19-09-23	152.826,29	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7358	5,7328	19-09-23	1.158.353.253,46	94.796
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9367	5,9112	19-09-23	436.559.427,31	94.787
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9034	5,8779	19-09-23	188.119,68	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2172	7,2178	19-09-23	82.830.833,76	2.667
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,7281	1.064,8979	19-09-23	108.066.122,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8826	10,8741	19-09-23	8.314.576,94	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0860	10,0860	19-09-23	17.467.040,10	70
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,1680	978,0589	19-09-23	92.812.986,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8954	9,8842	19-09-23	6.395.237,55	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,7078	1.083,3629	19-09-23	65.540.099,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9616	10,9682	19-09-23	5.926.281,36	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,4769	221,0294	19-09-23	220.048.019,19	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,8520	198,3410	19-09-23	262.077.129,59	5.690
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,6360	207,1495	19-09-23	525.044.997,39	2.592
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,4221	181,8052	19-09-23	46.577.291,89	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,8366	163,1748	19-09-23	31.601.547,54	1.440
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,0081	170,3637	19-09-23	68.779.951,89	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9165	133,1716	19-09-23	85.882.032,40	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9780	130,2266	19-09-23	16.195.627,73	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3126	33,0794	18-09-23	231.209.077,83	5.495
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3392	18,3236	18-09-23	222.083.802,26	4.948
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0641	19,0507	18-09-23	121.378.210,76	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1469	83,2878	18-09-23	75.312.656,97	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,8503	22,6360	18-09-23	3.714.162,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7691	33,5372	18-09-23	2.238.032,00	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,9728	80,1344	18-09-23	72.789.905,88	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6446	12,6433	18-09-23	67.483.040,15	7.067
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,9822	21,7717	18-09-23	20.063.646,42	1.638
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0948	6,0952	18-09-23	32.521.756,30	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8072	5,7918	18-09-23	44.469.506,10	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1847	7,1289	18-09-23	94.154.843,31	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	13,7983	13,7298	18-09-23	3.809.169,57	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.	11,7029	11,6747	18-09-23	88.183.995,86	3.715
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5516	9,5258	18-09-23	219.170.074,34	11.309
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9100	7,9042	18-09-23	27.131.894,00	966
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	18-09-23	2.743.553,78	187
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4422	15,4342	18-09-23	176.068.691,00	16.440
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5527	15,5452	18-09-23	7.528.422,19	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,1952	105,7344	18-09-23	13.755.227,18	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,9401	106,4813	18-09-23	3.148.444,15	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,3141	106,8563	18-09-23	31.722.446,67	11
FONMARCH	ES0138841038	BANCA MARCH	28,0947	28,0814	19-09-23	74.653.738,96	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5106	9,5062	19-09-23	40.823.725,27	3.321
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5317	9,5274	19-09-23	1.425.178,12	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6082	5,5952	18-09-23	256.700.340,35	4.585
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,5813	933,4170	18-09-23	58.365.167,73	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.041,5540	1.037,8663	18-09-23	29.486.480,56	845
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4349	5,4196	18-09-23	172.400.287,56	2.868
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1274	12,1227	19-09-23	14.056.466,36	892
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5963	10,5924	19-09-23	7.545.265,36	1.255
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3733	6,3709	19-09-23	7.035,51	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0443	8,0350	18-09-23	23.041.982,99	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0682	8,0589	18-09-23	533.573,47	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8146	7,8053	18-09-23	1.444.958,05	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.118,2168	1.116,3953	19-09-23	32.341.307,61	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9786	12,9579	19-09-23	6.987.466,91	991
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6968	8,6829	19-09-23	6.510.172,85	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7120	10,7121	19-09-23	57.418.513,99	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1310	10,1312	19-09-23	20.104.712,96	617
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0528	10,0530	19-09-23	989.467,60	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1898	12,1545	18-09-23	19.373.416,43	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,4230	12,3875	18-09-23	83.353.919,32	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	912,9506	913,0420	19-09-23	235.625.533,63	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0075	10,0086	19-09-23	144.358.686,23	3.578
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0307	10,0317	19-09-23	4.558.688,18	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1043	10,1051	19-09-23	62.293.467,91	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9701	9,9693	19-09-23	52.688.288,00	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4155	10,4101	19-09-23	48.895.158,55	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0780	10,0761	19-09-23	78.647.659,52	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1758	9,1608	18-09-23	3.482.560,03	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9756	91,8270	18-09-23	1.706.862,49	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2717	9,2572	18-09-23	4.356.335,46	985
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9146	9,9155	19-09-23	39.997.936,16	3.463
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8759	9,8767	19-09-23	91.525.959,66	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1749	10,1757	19-09-23	4.388.862,78	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,2780	1.012,3528	19-09-23	42.828.724,04	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.	9,6877	9,6842	19-09-23	10.958.510,85	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4926	13,4937	19-09-23	16.131.132,14	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8939	9,8773	19-09-23	4.618.897,91	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1905	20,1382	18-09-23	27.885.739,55	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5499	10,5514	19-09-23	307.899.751,65	22.735
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7286	9,7299	19-09-23	303.290,21	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9787	10,9801	19-09-23	83.644.585,00	1.801
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0028	9,0040	19-09-23	701.955,05	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7305	10,7318	19-09-23	281.873.907,79	24.541
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9785	8,9796	19-09-23	3.600.413,34	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0482	11,0419	19-09-23	4.756.165,32	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3715	9,3659	19-09-23	6.569.661,13	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8010	8,7956	19-09-23	10.105.188,03	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1929	10,1946	19-09-23	40.416.551,97	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,9151	2.617,3420	19-09-23	61.345.774,86	5.030
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8560	10,8629	19-09-23	11.182.499,90	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4033	8,4086	19-09-23	3.037.573,94	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4595	14,4684	19-09-23	9.098.997,65	574
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7382	10,7448	19-09-23	910.480,56	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6966	13,7048	19-09-23	10.779.849,64	5.171

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6273	10,6337	19-09-23	627.091,91	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4856	8,4687	19-09-23	4.024.558,96	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6293	6,6161	19-09-23	2.004.865,53	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9603	7,9443	19-09-23	39.504.284,39	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2232	6,2107	19-09-23	1.035.359,10	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6701	7,6546	19-09-23	894.645,04	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9992	5,9871	19-09-23	452.873,40	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7174	10,7143	19-09-23	46.861.681,64	1.753
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1228	9,1201	19-09-23	3.270.607,94	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8215	30,8123	19-09-23	134.871.767,16	3.054
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6646	20,6584	19-09-23	1.580.528,19	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9554	29,9462	19-09-23	76.343.000,89	5.356
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6037	20,5975	19-09-23	1.340.148,93	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5232	9,5550	19-09-23	4.523.670,97	380
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1319	9,1623	19-09-23	8.346.196,60	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7671	9,8000	19-09-23	6.147.424,15	485
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,7386	85,4221	19-09-23	7.542.498,33	597
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0803	87,7566	19-09-23	6.733.846,88	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5262	63,7891	19-09-23	170.206,21	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1829	67,4329	19-09-23	2.387.919,78	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,8524	627,4594	19-09-23	26.498.613,64	459
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,7992	66,8180	19-09-23	49.549.497,84	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3273	75,2486	19-09-23	245.012.170,05	240
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1779	128,2758	19-09-23	4.068.387,84	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,0786	131,1799	19-09-23	51.023,44	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,8822	132,0036	19-09-23	3.817.684,51	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8996	104,8290	19-09-23	25.021.538,08	406
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3627	111,2882	19-09-23	1.413.818,12	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2873	107,2160	19-09-23	21.240.915,04	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6872	111,6152	19-09-23	989.023,74	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0992	109,0274	19-09-23	13.678.571,65	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7301	111,6581	19-09-23	23.562.914,56	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9220	110,8498	19-09-23	348.083,42	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5478	100,5045	19-09-23	45.833.903,85	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8914	97,8774	19-09-23	22.723.021,04	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1024	100,0789	19-09-23	57.925.453,81	2.022
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8641	100,8522	19-09-23	28.210.448,52	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5396	101,5002	19-09-23	93.266.478,83	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6296	100,5782	19-09-23	50.558.414,46	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4386	100,4285	19-09-23	32.132.927,76	1.357
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.	131,3572	131,3744	19-09-23	13.476.411,74	421
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,6425	168,2967	19-09-23	495.606,39	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8883	99,8778	19-09-23	8.936.622,82	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1097	100,0986	19-09-23	2.004.012,27	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8785	99,8684	19-09-23	12.137.074,76	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9136	100,9151	19-09-23	53.650.050,96	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7094	100,7103	19-09-23	8.278.141,77	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0290	101,0309	19-09-23	13.873.926,90	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,0965	184,4702	19-09-23	19.809.783,15	1.048
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.	414,2887	412,1479	19-09-23	12.791.099,99	7

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 BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0364	128,8276	19-09-23	22.370.401,80	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,4444	122,2326	18-09-23	148.242.248,59	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5459	145,5157	19-09-23	31.768.698,54	742
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0444	141,0134	19-09-23	408.904,73	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4084	146,3782	19-09-23	148.247.035,23	3.548
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6831	106,7352	19-09-23	32.510.035,91	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0458	102,0524	19-09-23	3.367.731,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4542	138,4735	19-09-23	1.088.994.084,35	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1311	138,1501	19-09-23	196.785.285,54	1.752
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0730	110,1020	19-09-23	1.025,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9494	109,9769	19-09-23	12.083.593,34	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1165	100,1414	19-09-23	660.134,74	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9780	112,0075	19-09-23	8.642.998,88	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.	105,7352	105,7391	19-09-23	217.063.280,28	1.997
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8380	101,8411	19-09-23	26.564.072,72	586
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,6290	92,0311	19-09-23	45.028.893,52	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6929	137,8826	19-09-23	1.617.226,00	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,0632	137,2517	19-09-23	1.659.691,17	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,0051	138,1955	19-09-23	33.032.890,38	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.	98,5295	98,2223	18-09-23	24.284.882,79	757
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8653	103,5499	18-09-23	90.698.072,25	1.354
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2153	100,9054	18-09-23	20.507.346,01	11
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.	310,7966	312,1421	19-09-23	30.426.710,66	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9999	94,7841	18-09-23	23.330.135,04	479
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6182	99,3993	18-09-23	89.117.681,16	1.686
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0387	97,8216	18-09-23	2.036.535,18	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,0569	238,1089	19-09-23	13.968.389,86	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8015	102,7442	19-09-23	73.946.385,71	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3510	102,2937	19-09-23	20.333.866,29	692
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9414	96,8829	19-09-23	503.125,83	133
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7778	104,7162	19-09-23	7.772.125,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,7217	85,1769	19-09-23	17.107.454,40	820
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,7870	84,2386	19-09-23	20.512.823,80	176
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.	28,7052	28,6860	18-09-23	7.457.887,27	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,6800	95,5813	19-09-23	293.792,69	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,5468	188,9330	19-09-23	78.228.739,01	3.263
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4307	175,0737	19-09-23	116.044.578,48	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,1374	174,7807	19-09-23	13.422.636,20	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7126	94,6459	19-09-23	270.456.259,45	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3084	146,3037	19-09-23	81.276.633,32	777
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,3409	111,5093	18-09-23	22.314.861,47	1.315
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7753	112,9369	18-09-23	8.790.860,53	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.	119,0603	119,0333	19-09-23	6.808.414,59	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0534	120,0264	19-09-23	14.728.256,18	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3535	102,2667	19-09-23	42.659.157,75	302
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8945	34,8746	19-09-23	361.108.276,70	3.980
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4524	32,4335	19-09-23	52.948.958,34	1.435
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,6656	260,3216	19-09-23	26.222.937,42	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,0991	393,2307	19-09-23	28.478.167,18	1.043
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,8186	400,9797	19-09-23	22.219.783,07	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0843	35,0643	19-09-23	1.328.463.524,17	4.482
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8766	130,8290	19-09-23	58.516.942,69	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8683	77,7883	19-09-23	79.288.505,48	2.910
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,9543	100,9495	19-09-23	24.492.729,55	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3762	16,3897	19-09-23	21.367.011,52	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5887	16,4669	18-09-23	2.988.121,83	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8632	16,7398	18-09-23	8.369.941,39	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0786	14,9669	18-09-23	4.759.652,78	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	108,8775	107,6866	15-09-23	31.664.447,49	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,3699	107,1833	15-09-23	10.061.828,24	144
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,3315	114,9393	15-09-23	12.701.961,87	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5588	113,1555	15-09-23	52.913.026,57	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,9036	131,4920	15-09-23	74.690.971,53	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5803	116,4032	15-09-23	407.158.554,02	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3246	107,2062	15-09-23	190.325.748,81	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5393	1,5398	19-09-23	15.915.240,51	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5428	1,5433	19-09-23	24.357.620,02	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2613	15,2624	19-09-23	11.726.528,16	104
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0902	16,0440	19-09-23	88.854.418,20	1.004
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3766	15,3126	19-09-23	8.982.566,62	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4912	16,4723	19-09-23	33.319.191,55	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8168	20,8198	19-09-23	63.845.381,09	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9414	12,9439	19-09-23	47.711.416,84	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4024	12,3654	19-09-23	5.258.836,72	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2520	12,2134	19-09-23	9.594.423,74	409
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5768	12,5722	19-09-23	3.853.607,66	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9684	9,9639	19-09-23	29.969.140,35	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4825	10,4316	19-09-23	12.860.751,42	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1276	11,0746	19-09-23	53.046,86	27
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1174	10,1093	19-09-23	4.925.039,06	101
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3768	21,3880	19-09-23	23.894.664,73	493
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0076	21,0183	19-09-23	18.111.895,68	815
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3175	16,3054	19-09-23	20.507.029,69	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2052	6,1669	18-09-23	2.085.366,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1927	6,1544	18-09-23	973.094,55	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7493	11,7007	19-09-23	6.401.177,93	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7110	11,6622	19-09-23	7.815.655,10	79
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	11,1986	11,1546	19-09-23	9.160.123,08	196
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0739	10,0997	19-09-23	38.239.758,91	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5368	9,5613	19-09-23	9.486.574,30	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5809	9,6054	19-09-23	17.355.446,82	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0349	10,0358	19-09-23	51.935.283,79	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,1416	296,9973	18-09-23	11.780.677,18	133

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5618	12,5582	19-09-23	8.721.028,83	180
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2973	9,2918	19-09-23	7.334.931,23	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	8,9741	8,9507	18-09-23	3.121.906,94	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6124	35,3866	19-09-23	60.925.653,50	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7002	34,4797	19-09-23	76.152.313,71	2.714
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1559	1,1537	18-09-23	9.678.145,95	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6906	12,6944	19-09-23	578.579.729,05	43.606
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5050	13,4721	19-09-23	15.582.485,34	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7607	10,7499	19-09-23	4.316.680,20	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	11,3438	11,3223	18-09-23	12.834.185,88	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,9343	27,9170	19-09-23	15.400.110,93	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7985	12,8027	19-09-23	6.038.774,12	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2550	12,2590	19-09-23	2.412.129,55	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6339	70,6126	19-09-23	13.988.010,30	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7689	8,7687	19-09-23	2.172.873,20	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6635	8,6632	19-09-23	2.623.356,72	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7334	11,7261	19-09-23	22.234.655,33	4.359
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1271	12,1078	19-09-23	4.287.172,50	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8409	11,8219	19-09-23	15.668.987,89	2.316
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1678	8,1437	19-09-23	1.525.931,81	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1838	13,0922	18-09-23	1.865.361,77	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	3,8008	3,7949	18-09-23	4.892.762,54	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4505	16,3932	19-09-23	57.487.531,28	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8671	16,8087	19-09-23	2.620.326,34	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5690	7,5637	19-09-23	19.152.981,90	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6857	7,6803	19-09-23	20.202.852,16	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5296	7,5242	19-09-23	43.526.500,28	2.256
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9956	9,9955	19-09-23	299.865,20	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1653	40,2053	19-09-23	3.229.932,99	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0726	39,1108	19-09-23	49.722.245,65	3.602
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4997	10,4926	19-09-23	1.494.870,88	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3049	10,2978	19-09-23	12.986.290,37	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8835	10,8647	19-09-23	4.601.285,75	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8462	10,8273	19-09-23	3.443.104,73	337
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	10,0974	10,1079	19-09-23	73.294.003,73	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4001	87,4044	19-09-23	63.132.124,12	1.782
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3290	11,2956	19-09-23	14.558.851,73	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4371	10,4052	18-09-23	3.659.316,31	253
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3896	35,4413	19-09-23	8.138.667,56	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8205	31,8674	19-09-23	64.295,87	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0798	8,0558	19-09-23	2.739.247,66	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2243	10,1814	19-09-23	2.361.996,43	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0477	10,0054	19-09-23	12.035.876,64	1.787
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6630	3,6570	18-09-23	420.580,96	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5305	11,5159	18-09-23	11.868.385,88	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8494	11,8155	18-09-23	14.641.226,07	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8771	9,8603	18-09-23	4.932.171,98	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5520	10,4857	18-09-23	17.937.236,93	2.023
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8016	9,7885	18-09-23	2.830.018,11	55
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5730	8,5555	18-09-23	5.431.597,15	92
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2524	11,1733	18-09-23	1.608.428,53	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5952	14,5759	19-09-23	79.275.170,09	3.560
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4106	15,3974	19-09-23	5.376.209,09	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5344	15,5212	19-09-23	14.295.658,93	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1207	15,1075	19-09-23	162.261.149,39	6.863
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6891	11,6907	19-09-23	464.771.489,87	10.926
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4368	14,4421	19-09-23	336.802,68	35
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4294	14,4346	19-09-23	118.004,20	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4596	14,4650	19-09-23	11.196.519,43	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4363	15,4280	19-09-23	10.642.143,12	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1426	11,1518	19-09-23	150.501.276,75	5.511
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3533	11,3627	19-09-23	53.492.578,02	1.922

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9994	9,9954	19-09-23	14.922.526,52	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0705	10,0700	19-09-23	14.821.860,74	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1047	10,1015	19-09-23	15.288.289,68	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1266	11,0710	19-09-23	4.199.480,26	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8200	10,7658	19-09-23	5.748.749,55	930
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8792	9,8756	19-09-23	9.899.482,66	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	21,6067	21,4398	19-09-23	105.470.530,71	5.845
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1792	14,1832	19-09-23	182.955.399,50	7.070
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4804	14,4846	19-09-23	28.398.524,02	531
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5556	14,5599	19-09-23	39.011.973,29	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0766	21,0292	19-09-23	17.621.645,94	1.176
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2326	10,2016	18-09-23	32.744.316,85	47
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5107	10,5095	19-09-23	2.113.150,91	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5413	10,5402	19-09-23	39.025.020,71	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8697	15,8651	19-09-23	11.630.320,78	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7965	14,7480	19-09-23	10.173.458,19	1.061
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6079	14,5597	19-09-23	40.094.565,20	5.888
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,0593	19,0363	19-09-23	99.745.872,56	9.059
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4515	6,4464	19-09-23	12.216.708,60	1.623
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4203	6,4153	19-09-23	34.305.140,91	4.827
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8583	14,8095	19-09-23	14.241.708,20	2.459
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,1626	43,8001	19-09-23	3.415.973,36	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,0215	110,3561	19-09-23	356.774,74	35
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,5214	1.638,1270	19-09-23	8.461.265,01	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,5695	1.682,1784	19-09-23	273.214,76	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6393	10,6293	19-09-23	522.927.984,98	27.142
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4574	11,4469	19-09-23	17.795.827,76	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2868	11,2765	19-09-23	422.436.933,04	2.673
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5334	11,5228	19-09-23	38.315.495,32	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1534	11,1430	19-09-23	28.746.380,08	779
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7201	9,7092	19-09-23	208.148.756,93	11.667
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5285	10,5169	19-09-23	1.161.481,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3532	10,3418	19-09-23	113.541.178,21	732
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2344	10,2230	19-09-23	13.043.616,44	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.	10,6178	10,6054	19-09-23	43.811.746,92	2.995
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3109	11,2980	19-09-23	20.412.291,01	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1858	11,1729	19-09-23	2.001.370,84	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7866	15,7191	19-09-23	19.555.827,10	2.240
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2474	17,1744	19-09-23	71.854.438,22	6.972
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.	16,6026	16,5319	19-09-23	5.034.729,22	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.	16,6053	16,5344	19-09-23	1.394.086,64	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0270	17,0107	19-09-23	4.026.255,98	300
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.	17,2545	17,2381	19-09-23	2.141.877,63	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5689	17,5522	19-09-23	1.189.185,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3388	17,3223	19-09-23	89.048,80	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8607	8,8494	19-09-23	16.029.734,47	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,3296	19-09-23	69.208.523,80	8.851
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2453	9,2336	19-09-23	6.780.540,30	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.	9,1728	9,1612	19-09-23	168.860,99	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8930	19-09-23	21.341.906,76	856
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0385	10,0390	19-09-23	206.948.574,79	8.929
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9686	19-09-23	17.208.625,71	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9685	19-09-23	66.988.957,26	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	10,0123	19-09-23	31.274.354,31	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9307	19-09-23	6.352.111,94	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,1775	19-09-23	3.934.216,47	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4663	10,4534	19-09-23	60.778.460,49	8.955

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2572	19-09-23	1.091.521,27	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2654	19-09-23	5.078.298,92	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3613	19-09-23	965.828,90	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2237	19-09-23	1.049.113,80	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4538	15,4266	19-09-23	9.256.952,36	1.077
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3816	16,3532	19-09-23	47.690.827,81	8.241
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.	16,1208	16,0927	19-09-23	4.419.497,91	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5374	16,5087	19-09-23	857.508,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0498	16,0217	19-09-23	569.119,34	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7842	12,6871	18-09-23	172.383.462,86	11.634
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1734	13,0736	18-09-23	4.084.083,27	5.768
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0262	12,9275	18-09-23	3.105.807,19	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0261	12,9273	18-09-23	86.473.676,38	567
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1490	13,0494	18-09-23	981.480,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9047	12,8068	18-09-23	20.257.012,42	593
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8956	12,8795	19-09-23	2.208.954,72	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3212	12,3057	19-09-23	15.554.568,44	1.142
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2586	13,2423	19-09-23	7.641.510,69	5.800
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9045	12,8884	19-09-23	15.687.475,95	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4618	13,4453	19-09-23	2.083.947,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,1341	19-09-23	1.072.004,25	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7824	19,8927	19-09-23	71.719.155,32	5.158
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4626	21,5831	19-09-23	39.890.117,90	8.927
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0813	21,1992	19-09-23	1.853.395,56	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6297	20,7451	19-09-23	35.931.719,92	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7001	21,8218	19-09-23	5.065.713,75	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7080	20,8237	19-09-23	3.484.457,03	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4384	24,3853	19-09-23	126.019.398,00	6.684
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6923	26,6353	19-09-23	191.275.398,43	8.285
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,1757	26,1192	19-09-23	1.988.152,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6996	25,6441	19-09-23	63.515.524,60	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8907	26,8331	19-09-23	2.059.931,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6120	25,5565	19-09-23	8.203.389,97	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4129	18,4070	19-09-23	37.091.074,00	2.810
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2617	19,2559	19-09-23	97.345.130,42	9.128
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.	18,9592	18,9533	19-09-23	18.971.173,53	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.	18,9508	18,9448	19-09-23	2.786.223,99	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7869	17,8233	19-09-23	41.752.403,95	4.169
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0214	19,0609	19-09-23	73.132.544,41	8.208
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7848	18,8236	19-09-23	566.790,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5319	18,5702	19-09-23	12.724.626,16	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.	18,4280	18,4659	19-09-23	490.652,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3423	11,3406	19-09-23	43.124.180,03	3.309
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3049	12,3035	19-09-23	152.686.427,93	8.285
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0720	12,0704	19-09-23	1.074.790,82	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8252	19-09-23	13.104.121,40	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.	11,8737	11,8721	19-09-23	1.797.891,96	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0037	8,0023	19-09-23	24.815.535,10	2.678
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7271	9,7228	19-09-23	106.000.170,08	4.787
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5751	8,5738	19-09-23	108.499.339,60	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7255	12,7261	19-09-23	228.915.440,52	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8624	19-09-23	186.251.674,65	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1818	10,1814	19-09-23	274.728.468,37	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1324	10,1320	19-09-23	176.270.373,65	5.994
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5753	10,5740	19-09-23	142.057.053,35	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8752	9,8714	19-09-23	69.014.869,47	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3345	9,3304	19-09-23	133.841.149,56	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2858	12,2846	19-09-23	95.852.913,77	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1139	11,1134	19-09-23	228.469.129,36	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4889	19-09-23	173.946.559,43	5.597

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8892	8,8804	19-09-23	74.510.112,41	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8144	19-09-23	1.086.376.099,69	22.211
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0662	10,0658	19-09-23	688.333.631,91	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0037	9,9989	19-09-23	492.815.473,87	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,0902	19-09-23	498.032.798,31	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	19-09-23	27.000.830,36	534
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7030	10,7018	19-09-23	15.437.023,00	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.	10,8481	10,8470	19-09-23	1.024.078,94	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8481	10,8470	19-09-23	50.130.972,59	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9215	10,9205	19-09-23	5.829.263,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,7739	19-09-23	979.066,32	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9695	8,9670	19-09-23	257.728.135,44	16.253
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2057	9,2033	19-09-23	549.594.749,52	9.056
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0779	9,0754	19-09-23	7.214.150,75	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0786	9,0761	19-09-23	140.139.287,22	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2338	9,2314	19-09-23	28.553.315,44	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0235	9,0211	19-09-23	16.688.656,23	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,4042	1.256,6904	19-09-23	12.993.162,27	734
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6500	1.343,9290	19-09-23	1.073.502,65	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3045	1.326,5837	19-09-23	5.076.114,97	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2541	1.326,5333	19-09-23	44.452.856,47	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4273	1.338,7054	19-09-23	14.257.011,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,1575	1.283,4408	19-09-23	1.643.050,23	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5214	19-09-23	106.351.737,83	4.004
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7307	19-09-23	7.032.077,18	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7312	19-09-23	156.113.554,68	954
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8498	19-09-23	5.286.135,06	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6280	9,6141	19-09-23	2.924.036,24	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3342	19-09-23	72.554.031,83	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3031	19-09-23	34.566.535,43	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1947	10,1963	19-09-23	566.668.229,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,2618	19-09-23	469.797.080,20	23.432
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4553	9,4567	19-09-23	5.432.423,21	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4308	9,4322	19-09-23	3.013.016,65	3.478
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3341	19-09-23	595.301.293,86	2.887
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4066	9,4079	19-09-23	259.212.525,65	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5163	9,5177	19-09-23	56.742.328,34	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3289	19-09-23	21.447.579,65	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1530	23,1136	18-09-23	70.405.197,11	458
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3990	11,3573	18-09-23	16.701.563,78	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,9453	33,0900	19-09-23	105.934.512,90	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1939	33,3382	19-09-23	3.734,55	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.	29,2049	29,3320	19-09-23	1.802.680,47	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.	15,8588	15,7256	19-09-23	156.700.514,99	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,3961	16,2583	19-09-23	123.327,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5187	15,3876	19-09-23	24.734,58	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3570	14,2358	19-09-23	2.335.353,10	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3865	17,3301	19-09-23	38.279.608,75	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2219	15,1720	19-09-23	1.646.300,27	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1644	18,1053	19-09-23	413.197,82	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,2611	19-09-23	3.795.407,94	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5724	11,5602	19-09-23	1.156.022,60	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9001	11,8872	19-09-23	256.405,39	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5138	11,5012	19-09-23	6.369,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2039	12,1909	19-09-23	28.003,74	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6501	19-09-23	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8083	12,8697	19-09-23	5.684.064,91	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2483	12,3070	19-09-23	44.737.400,79	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7709	11,8269	19-09-23	746.482,22	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2665	12,3248	19-09-23	8.858,84	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.	11,4843	11,4609	19-09-23	53.838.461,36	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,7687	19-09-23	544.494,67	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6052	10,5832	19-09-23	1.563.212,10	159
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5207	19-09-23	120.848,32	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,0738	19-09-23	9.625.453,52	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0549	10,0555	19-09-23	26.179.789,17	872
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0287	19-09-23	2.448.556,40	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,0014	19-09-23	24.379.506,54	976
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2807	18,2683	19-09-23	196.843.981,28	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7529	16,7412	19-09-23	3.140.523,57	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5743	18,5616	19-09-23	296.025,04	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5671	14,5681	19-09-23	175.587.747,15	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8826	13,8835	19-09-23	12.591.506,87	563
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6310	14,6321	19-09-23	8.638.764,62	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0642	13,0555	19-09-23	1.742.483,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2801	12,2717	19-09-23	840.743,20	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8909	12,8822	19-09-23	340.520,36	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5718	20,4999	18-09-23	3.263.664,58	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9048	21,8296	18-09-23	1.949.172,55	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2367	18-09-23	38.996.660,02	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7164	8,7093	18-09-23	897.693,44	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0909	9,0838	18-09-23	1.226.227,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7402	14,7413	19-09-23	2.033.473,36	156
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,6689	18-09-23	11.376.806,52	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4506	11,3965	18-09-23	1.190.091,92	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,8126	18-09-23	15.283.803,37	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6458	10,6071	18-09-23	5.156.421,93	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,7738	18-09-23	37.526.073,71	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6337	9,6063	18-09-23	8.914.503,58	569
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0982	110,0496	15-09-23	7.382.077,49	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,5117	110,4337	15-09-23	78.158.917,79	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.	103,4169	103,3049	15-09-23	255.988.043,20	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3413	136,3087	15-09-23	30.412.183,02	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	8,6102	8,6110	15-09-23	6.757.998,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,2132	100,1629	15-09-23	38.835.781,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9462	20,9686	15-09-23	20.321.769,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8482	14,8198	15-09-23	54.644.767,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,8326	47,6583	15-09-23	93.765.295,91	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.	90,8706	90,9072	15-09-23	632.906.828,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8632	91,6799	15-09-23	355.228.316,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7497	83,4560	18-09-23	863.550.671,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9661	101,4315	15-09-23	175.943.910,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,4637	115,2529	18-09-23	239.923.476,44	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,1968	102,1008	18-09-23	1.018.158.526,40	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5208	4,5024	18-09-23	6.383.188,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5623	4,5383	18-09-23	4.528.299,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6347	4,6061	18-09-23	3.883.450,01	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 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6475	4,6165	18-09-23	3.384.999,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6795	4,6469	18-09-23	3.742.889,26	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1787	18-09-23	33.210.911,95	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2316	101,2408	15-09-23	54.564.901,98	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.	97,2809	96,9269	18-09-23	490.921.700,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,3063	100,7416	18-09-23	180.865.843,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5779	102,0082	18-09-23	3.855.792,43	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4290	98,0729	18-09-23	52.144.360,24	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5924	100,0296	18-09-23	388.064.822,91	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.	25,6272	25,6581	18-09-23	488.764,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6688	23,6938	18-09-23	23.423.888,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2087	22,1254	18-09-23	98.273.073,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0874	24,9941	18-09-23	255.525.812,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8039	24,7124	18-09-23	200.813.244,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7000	30,5908	18-09-23	120,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7375	29,6306	18-09-23	242.928.473,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2025	22,1199	18-09-23	18.454.246,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3720	4,3253	18-09-23	364.628.445,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0099	4,9571	18-09-23	2.092.907,39	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.	101,7311	101,7474	18-09-23	78.866.569,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7778	101,7953	18-09-23	321.040.037,22	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0779	102,1009	18-09-23	972.791.769,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7091	101,7285	18-09-23	188.727.625,99	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.	91,8030	91,7622	15-09-23	327.365.467,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6399	96,5778	15-09-23	3.778.162.102,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7883	10,7227	18-09-23	74.147.216,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3607	11,2920	18-09-23	394.784.119,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3584	9,3018	18-09-23	40.816.970,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9426	12,8654	18-09-23	14.475.627,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5210	99,3275	18-09-23	16.623.934,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,2801	103,0514	18-09-23	1.595.311,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2270	96,1879	18-09-23	32.869.027,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2057	95,1641	18-09-23	147.158.762,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1661	102,1202	15-09-23	156.816.628,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5038	99,3951	15-09-23	30.856.463,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7198	100,6002	15-09-23	1.923.568,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,2047	99,0447	15-09-23	677.711,29	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	101,1970	100,9994	15-09-23	144.605.725,70	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0590	109,8441	15-09-23	37.424.108,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9198	102,7189	15-09-23	3.178.907.697,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,6648	214,8905	15-09-23	105.699.956,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,9248	221,1281	15-09-23	574.957.793,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4082	138,0352	15-09-23	75.155.197,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6035	140,2246	15-09-23	7.267.674.218,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5004	8,4912	18-09-23	2.700.059,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6616	8,6525	18-09-23	157.978.012,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8327	8,8238	18-09-23	1.823.828,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,3163	106,4622	18-09-23	34.446.748,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,3661	108,4822	18-09-23	163.531.837,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,2328	111,3075	18-09-23	3.469.050,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8068	100,8003	15-09-23	139.678.095,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1109	99,0995	15-09-23	112.245.608,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8108	91,7980	15-09-23	261.159.313,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0604	91,0458	15-09-23	133.831.723,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,5072	89,4720	15-09-23	273.956.055,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9081	97,8611	15-09-23	247.464.137,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9285	98,8766	15-09-23	54.715.091,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8337	89,8090	15-09-23	336.770.732,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,9375	216,7258	18-09-23	6.467.623,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,0776	126,1809	18-09-23	115.911.394,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,3928	115,5644	18-09-23	11.518.006,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,1092	126,2135	18-09-23	276.302.356,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,0905	114,2704	18-09-23	14.099.006,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,7491	242,2981	18-09-23	282.159.723,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,7400	223,4632	18-09-23	40.416.459,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,5120	242,0607	18-09-23	1.440.203,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7629	140,7616	18-09-23	9.333.790,69	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,0499	493,9958	12-09-23	656.252,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2761	100,2050	15-09-23	582.979.001,47	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5304	100,5173	15-09-23	381.175.345,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1259	101,1251	15-09-23	1.102.263,82	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.	100,3748	100,3728	15-09-23	428.633.200,03	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7853	100,7832	15-09-23	183.458.205,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0168	101,0169	15-09-23	1.140.080.356,68	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3634	101,3648	15-09-23	7.628.215,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3688	100,3567	15-09-23	425.308.344,02	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.	100,9343	100,9192	15-09-23	844.049.637,93	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7284	119,7036	15-09-23	872.476.435,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5825	100,5654	15-09-23	1.270.826.237,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9976	102,0107	15-09-23	122.862.069,90	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	313,5683	312,4504	15-09-23	62.916.190,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7997	9,7726	15-09-23	877.594.995,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,9335	115,8630	15-09-23	33.058.691,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2244	112,8486	15-09-23	312.724.866,92	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9291	113,4562	18-09-23	176.265.240,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3302	98,1375	15-09-23	1.081.558.143,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7964	87,4514	15-09-23	11.207.597,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7033	100,6410	18-09-23	56.172.505,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4341	89,3694	15-09-23	135.841.437,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7517	114,7640	15-09-23	200.696.649,83	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4827	101,4720	15-09-23	541.759,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3938	101,3819	15-09-23	183.320.195,75	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3938	101,3819	15-09-23	25.633.292,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9669	100,9934	15-09-23	3.206.442,19	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,7256	100,7509	15-09-23	296.313.144,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,7219	100,7472	15-09-23	50.685.258,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1531	88,1656	18-09-23	271.317.977,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5556	94,5725	18-09-23	47.185.457,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3415	88,3526	18-09-23	100.602.794,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3085	95,3260	18-09-23	1.161.334.697,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0130	83,0217	18-09-23	149.555.802,31	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4613	101,4043	18-09-23	8.961.458,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	840,6471	838,5418	18-09-23	122.277.108,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,8081	886,6041	18-09-23	149.915.648,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,2212	947,8805	18-09-23	28.397.330,31	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.045,7170	1.043,2165	18-09-23	533.938.328,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6576	99,5973	18-09-23	70.153.067,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5142	100,5379	18-09-23	327.002.420,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,9393	972,5577	18-09-23	26.618.673,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,4024	186,2146	18-09-23	12.747.198,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4175	92,2353	18-09-23	115.992.190,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0639	98,8791	18-09-23	1.096.965.119,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2801	94,0978	18-09-23	14.006.926,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,3489	1.036,8611	18-09-23	239.235,73	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9778	91,9912	18-09-23	682.829,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,2378	993,7674	18-09-23	2.296.682,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4905	134,1198	18-09-23	4.134.638,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1074	131,7347	18-09-23	1.333.035,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1744	125,8143	18-09-23	334.416.812,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5420	128,1793	18-09-23	12.932.638,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8528	9,8544	18-09-23	270.447.654,78	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8596	9,8617	18-09-23	185.550.964,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5313	9,5328	18-09-23	2.090.667.654,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7881	9,7901	18-09-23	731.067.105,80	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7355	9,7374	18-09-23	291.829.297,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,9633	931,7660	18-09-23	40.728.217,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,6035	988,1692	18-09-23	21.065.185,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6670	101,6957	18-09-23	17.545.367,93	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,3853	188,2127	18-09-23	196,24	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,7593	113,9530	15-09-23	439.446.979,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,2966	283,0452	15-09-23	28.047.110,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0005	43,1564	15-09-23	16.946.078,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,2557	251,0930	18-09-23	282.807.509,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,4431	285,0279	18-09-23	8.875.856,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9958	136,7984	18-09-23	119.375.688,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,9544	150,5566	18-09-23	426.212,06	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3753	96,0226	18-09-23	799.829.754,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0522	92,0008	18-09-23	159.051.505,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6597	115,3699	18-09-23	171.648.470,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,4213	122,0678	18-09-23	6.182.190,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3586	116,0635	18-09-23	85.118.214,33	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.	88,1807	88,0045	18-09-23	11.161.367,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8101	86,6337	18-09-23	160.067.184,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5777	90,5229	18-09-23	1.753.944.224,04	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.	99,2508	99,2328	15-09-23	7.878.889,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5515	98,5323	15-09-23	75.805.304,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8904	98,8718	15-09-23	142.511.334,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,7576	99,7594	15-09-23	8.995.107,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1369	99,1371	15-09-23	88.125.894,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3478	99,3488	15-09-23	305.594.678,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7815	101,8289	15-09-23	18.992.770,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7805	100,8255	15-09-23	43.173.903,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2659	101,3121	15-09-23	61.150.610,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0306	98,9931	15-09-23	19.218.454,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4281	98,3897	15-09-23	19.788.314,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7726	98,7347	15-09-23	90.554.099,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,5068	21,2592	15-09-23	8.426.666,46	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	8,1513	8,1363	19-09-23	9.327.892,81	224
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1684	8,1535	19-09-23	5.511.891,45	221
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.421,4261	2.417,0081	19-09-23	70.290.079,40	626
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.454,7658	2.450,3037	19-09-23	4.069.299,59	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1133	12,0744	19-09-23	21.961.425,64	693
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,1038	12,0651	19-09-23	8.355.021,34	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6646	8,6647	19-09-23	87.499,75	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0599	11,0585	19-09-23	31.943.292,20	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0873	11,0859	19-09-23	1.123.702,72	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5004	6,4718	18-09-23	2.803.155,50	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9147	6,8941	18-09-23	74.979.153,34	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6995	9,6680	18-09-23	42.045.879,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2335	9,2121	18-09-23	14.309.751,08	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3773	15,3805	19-09-23	8.076.722,31	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8052	15,8087	19-09-23	3.006.669,77	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0893	10,0008	18-09-23	40.184.008,57	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0513	9,9624	18-09-23	2.484.220,37	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0298	9,9382	18-09-23	264.564,15	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6315	12,5737	19-09-23	31.515.451,17	1.283
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6434	12,5858	19-09-23	3.280.156,53	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9141	15,9942	19-09-23	4.441.674,26	220
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6881	16,7725	19-09-23	12.250.756,26	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3225	5,3233	19-09-23	9.761.235,97	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4290	5,4300	19-09-23	6.955.886,47	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4767	33,4066	18-09-23	406.881,35	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4909	35,4171	18-09-23	3.437.713,90	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2448	6,2453	19-09-23	15.203.907,75	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1611	6,1616	19-09-23	23.595.918,59	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	9,9980	9,9955	19-09-23	34.611.513,72	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	5,9793	5,9799	19-09-23	137.676.771,53	967
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2516	6,2522	19-09-23	49.653.417,08	735
TARFONDO	ES0177975036	UBS ESPAÑA	14,8399	14,8139	18-09-23	37.049.173,29	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1940	10,1797	18-09-23	1.229.890,53	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.021,3593	31-08-23	36.224.323,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.011,7033	31-08-23	405.778,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7968	10,7745	18-09-23	15.412.208,18	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1920	10,1917	18-09-23	3.152.133,05	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1836	10,1832	18-09-23	9.509.061,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2742	10,2615	18-09-23	1.437.821,44	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.	10,2213	10,2083	18-09-23	1.625.210,23	16
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3876	12,4420	19-09-23	878.392,63	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4233	12,4781	19-09-23	3.319.028,42	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7624	9,7488	18-09-23	10.636.724,46	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7228	9,7089	18-09-23	8.996.669,78	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2323	9,2286	19-09-23	6.527.661,89	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1976	9,1937	19-09-23	9.181.669,43	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0895	10,0912	18-09-23	8.351.988,08	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0861	10,0877	18-09-23	12.755.251,89	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0764	9,9951	18-09-23	1.812.841,69	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4043	9,3809	18-09-23	8.529.545,18	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4719	9,4489	18-09-23	18.197.022,93	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3040	10,2567	18-09-23	1.577.331,09	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8298	9,8243	18-09-23	3.067.981,58	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2866	10,2677	18-09-23	6.531.589,77	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2797	10,2618	18-09-23	14.742.799,58	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8835	9,8545	18-09-23	2.065.553,45	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5514	9,5029	18-09-23	5.411.839,00	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9898	10,9098	18-09-23	8.126.277,29	111

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9703	13,9780	18-09-23	6.473.149,00	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.	10,0780	10,0769	19-09-23	37.352.627,77	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.237,3527	1.237,5115	19-09-23	947.487.043,26	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.194,1036	1.189,2551	18-09-23	74.500.409,26	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0078	8,9849	18-09-23	56.664.613,67	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8955	9,8935	19-09-23	294.608.190,01	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1661	10,1641	19-09-23	172.380.807,32	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0598	10,0585	19-09-23	198.158.930,61	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9822	9,9764	19-09-23	76.769.731,36	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,3809	1.154,2108	18-09-23	263.358.144,18	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0991	10,0930	19-09-23	1.028.173.142,08	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0685	14,9884	18-09-23	71.819.611,19	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3699	10,3531	19-09-23	35.328.826,58	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3149	12,2483	18-09-23	28.276.685,08	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7404	99,6825	19-09-23	14.655.810,51	3.366
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.	1.849,6352	1.849,8725	19-09-23	49.553.072,68	2.163
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5998	12,5806	18-09-23	37.081.224,32	4.032
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2081	9,1968	18-09-23	18.836.384,08	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3684	13,3624	19-09-23	26.840.358,96	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7056	13,6995	19-09-23	6.085.619,94	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6080	101,6121	19-09-23	8.598.783,85	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6274	101,6314	19-09-23	10.866.146,34	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3468	97,3502	19-09-23	28.589.582,31	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6070	9,6028	19-09-23	4.113.636,69	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4576	9,4483	19-09-23	4.191.557,34	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2647	9,2555	19-09-23	9.548.992,38	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	827,6281	825,1714	18-09-23	174.345.207,92	2.262
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,9745	145,8292	19-09-23	3.750.149,60	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,0414	140,8184	19-09-23	6.174.793,61	438
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1655	10,1668	18-09-23	7.221.034,44	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1176	10,1188	18-09-23	46.884.067,47	528
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9978	10,0000	18-09-23	4.274.698,71	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8971	9,8994	18-09-23	195.390,41	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5646	9,5666	18-09-23	214.361.756,96	7.011
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,5827	812,7634	18-09-23	29.717.055,52	2.364
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,1111	753,2786	18-09-23	4.667.774,83	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,7226	840,9271	18-09-23	10.391,65	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,2881	852,4880	18-09-23	10.369,89	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,7165	789,9018	18-09-23	10.369,88	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7524	6,7121	18-09-23	22.991.836,90	1.645
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2952	7,2519	18-09-23	10.269,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5236	7,4788	18-09-23	10.238,82	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7694	7,7507	18-09-23	11.263.716,34	815
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4147	8,3946	18-09-23	10.032,34	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4993	8,5005	18-09-23	23.682.796,01	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1329	6,1300	18-09-23	24.662.471,10	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9065	7,9005	18-09-23	50.823.982,72	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5099	8,5177	18-09-23	10.137,95	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3875	8,3960	18-09-23	2.576.998,96	1.764
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1502	8,1576	18-09-23	31.486.730,25	1.549
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1955	6,1802	18-09-23	50.120.069,20	2.180
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6568	6,6406	18-09-23	2.102.004,97	1.751
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5759	6,5597	18-09-23	829.915,39	39
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3903	6,3892	18-09-23	373.337.835,93	12.775
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4658	13,4366	18-09-23	52.466.937,28	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7425	13,7130	18-09-23	56.139.738,90	13.150

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3105	7,3111	18-09-23	581.134.868,54	17.982
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3438	7,3445	18-09-23	56.916.839,70	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8363	100,7156	18-09-23	1.352.223.374,71	44.185
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8966	104,7740	18-09-23	42.073.939,39	13.061
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,7688	391,3115	18-09-23	43.171.738,05	2.841
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9744	87,9750	18-09-23	117.882.712,04	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4880	6,4873	18-09-23	133.235.448,08	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5873	6,5712	18-09-23	11.359,85	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4873	6,4863	18-09-23	57.976.636,77	14.604
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3104	6,3094	18-09-23	11.201,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1760	6,1749	18-09-23	88.091.255,74	2.706
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,7834	72,4589	18-09-23	26.399.454,26	1.503
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,4973	74,1671	18-09-23	3.715.029,54	1.778
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7315	65,4747	18-09-23	998.663.387,95	35.973
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8419	100,7213	18-09-23	10.055,44	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3678	5,3437	18-09-23	5.310.665,04	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4848	5,4603	18-09-23	16.522.000,45	10.373
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6721	9,6660	18-09-23	61.256.956,01	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6287	6,6246	18-09-23	60.570.891,36	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4861	5,4835	18-09-23	67.459.369,16	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3700	5,3650	18-09-23	57.292.222,47	2.883
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	404,1713	402,6834	18-09-23	11.292,63	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4231	9,4333	19-09-23	1.596.476,34	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9011	19,9223	19-09-23	103.866.202,07	2.309
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4743	9,4847	19-09-23	8.966.680,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9696	11,9971	19-09-23	6.330.981,58	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1087	1,1083	19-09-23	17.822.469,30	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0861	1,0857	19-09-23	3.401.346,18	42
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0905	1,0901	19-09-23	4.759.995,83	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9738	,9746	19-09-23	40.609.470,00	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9662	,9670	19-09-23	15.734.473,00	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7985	5,7753	19-09-23	2.640.540,06	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7116	5,6887	19-09-23	471.931,34	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3544	10,3267	19-09-23	4.649.157,26	88
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5453	10,5277	19-09-23	14.162.740,34	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9908	9,9741	19-09-23	582.477,53	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7320	11,7106	18-09-23	98.409.844,30	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9282	9,9343	19-09-23	19.746.781,06	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,7775	340,6204	19-09-23	70.228.798,49	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8449	14,7892	19-09-23	31.436.597,49	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3890	10,3788	19-09-23	247.451,94	42
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4211	10,4111	19-09-23	12.879.708,31	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2383	15,1797	18-09-23	28.761.970,10	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.	128,3507	128,4506	19-09-23	14.365.881,68	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6869	97,8411	19-09-23	1.157.198,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0655	99,2208	19-09-23	98.995,81	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9184	15,9248	18-09-23	84.953.333,19	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2807	15,2862	18-09-23	28.639.204,75	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0371	11,0415	18-09-23	2.073.012,24	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9229	15,9293	18-09-23	8.666.996,87	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,0932	18-09-23	2.062.801,72	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,0416	18-09-23	1.563.543,66	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.	116,6881	116,7540	18-09-23	34.085.724,09	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,3353	116,4011	18-09-23	4.454.557,42	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,1745	114,2366	18-09-23	97.704,95	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6519	10,6566	18-09-23	5.290.077,29	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.	101,6704	101,7253	18-09-23	254.313,35	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,6830	105,7405	18-09-23	14.298.773,38	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,7649	107,8236	18-09-23	1.050.534,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3012	104,3533	18-09-23	11.791.603,63	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,2504	105,3029	18-09-23	1.116.082,87	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,3103	106,3677	18-09-23	2.394.783,94	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,0849	109,1510	18-09-23	10.948.647,55	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	9,4603	9,4711	18-09-23	77.354.223,40	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5102	10,5223	18-09-23	75.038.976,58	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	10,2512	10,2824	19-09-23	11.007.364,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,0209	199,2278	19-09-23	129.860.971,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9678	14,9714	19-09-23	25.691.827,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8473	12,8291	19-09-23	4.135.998,61	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,2405	103,3195	19-09-23	3.450.652,10	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,1026	92,5084	19-09-23	61.837.375,79	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9023	117,8878	19-09-23	2.243.437,76	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3264	118,3122	19-09-23	270.176.108,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4885	116,4480	19-09-23	104.128.015,94	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	8,9261	8,9154	19-09-23	18.607.683,88	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2050	10,2061	19-09-23	5.008.504,48	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2175	10,2187	19-09-23	42.046.534,12	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	38.464,9799	38.466,6057	19-09-23	10.035.610,40	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.109,3414	1.111,0588	31-07-23	81.953.866,54	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.145,5313	1.148,0926	31-07-23	18.457.943,57	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.087,5066	1.088,7269	31-07-23	211.814.092,74	1.486
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.087,5066	1.088,7271	31-07-23	18.675.762,46	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.109,3446	1.111,0583	31-07-23	7.024.640,56	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.145,3931	1.147,9468	31-07-23	5.270.527,67	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,5466	24,4456	19-09-23	15.572.323,77	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2093	17,0821	18-09-23	6.050.212,89	98
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	18,5429	18,4061	18-09-23	5.219.350,82	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1742	18,0401	18-09-23	107.191.754,10	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7504	18,6123	18-09-23	9.735.190,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2146	18,0802	18-09-23	624.860,61	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9712	7,9731	18-09-23	548.197.921,91	367
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	316,3994	317,7748	19-09-23	42.314.684,10	652
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,7449	255,9218	19-09-23	42.668.577,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6897	616,9871	18-09-23	9.204.660,73	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8486	11,8012	19-09-23	663.982,23	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8381	11,7908	19-09-23	15.630.011,37	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	12,0459	12,0016	19-09-23	15.542.182,56	302
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2971	11,2844	19-09-23	15.817.491,81	606
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	10,1715	10,1777	18-09-23	1.609.971,33	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7026	10,6929	18-09-23	2.564.075,99	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1119	10,0495	18-09-23	21.868.188,01	464
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0713	12,0255	18-09-23	6.329.805,51	275
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5779	9,5458	18-09-23	7.345.998,00	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5330	8,5047	18-09-23	611.982,85	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4880	17,4822	18-09-23	1.976.552,14	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,9385	6,9214	18-09-23	9.858.588,22	213
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6757	10,6085	18-09-23	5.532.458,41	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3427	8,3432	18-09-23	3.330.377,78	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2028	17,2629	18-09-23	2.555.831,68	578
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7656	8,7456	18-09-23	42.942,21	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8021	8,7822	18-09-23	1.164.690,53	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1579	11,1562	19-09-23	33.451.327,12	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0391	11,0374	19-09-23	3.278.598,49	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0087	11,9973	18-09-23	27.394.872,24	1.014
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1232	14,1102	18-09-23	1.109.713,53	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0915	13,0793	18-09-23	766.932,33	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9570	149,5120	18-09-23	30.597.871,15	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7754	156,3127	18-09-23	8.552.841,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4561	13,3307	18-09-23	29.127.889,64	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7561	15,6099	18-09-23	28.559,55	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4713	14,3367	18-09-23	3.417.248,25	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0248	17,0006	18-09-23	69.145.534,82	1.024
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9299	8,8924	18-09-23	15.012.640,24	1.653
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0039	8,9661	18-09-23	3.457.215,50	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9663	8,9287	18-09-23	1.089.663,96	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1307	6,1268	18-09-23	55.369.789,57	3.517
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6449	6,6408	18-09-23	100.936.382,64	1.921
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3538	6,3498	18-09-23	50.464.668,36	3.375
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4067	6,4028	18-09-23	173.868.326,25	3.055
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7503	5,7503	18-09-23	206.199.897,93	7.631
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8610	6,8614	18-09-23	13.722.999,80	990
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5389	7,5395	18-09-23	9.689,91	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7201	5,7347	18-09-23	15.136.475,57	1.379
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8264	5,8414	18-09-23	17.326.321,37	363
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4801	5,4747	18-09-23	12.041.400,29	1.008
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2284	5,2233	18-09-23	35.704.155,34	2.444
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5599	5,5546	18-09-23	21.438.507,32	499
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3059	5,3008	18-09-23	74.887.947,92	1.672
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7525	5,7400	18-09-23	34.939.128,11	1.942
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8968	5,8840	18-09-23	7.764.364,24	156