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	12.419,8234	12.422,8534	04-09-23	28.169.720,06	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.715,3850	1.715,4828	05-09-23	71.399.035,15	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,6377	1.354,7969	05-09-23	6.762.357,00	519
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	14,7119	14,7021	05-09-23	89.842,94	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,6081	113,6811	04-09-23	12.114.359,57	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8728	10,8343	04-09-23	152.553.006,74	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1977	14,1891	04-09-23	131.663.082,81	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3132	14,3104	04-09-23	250.858.727,27	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0604	04-09-23	35.293.824,91	496
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0970	17,0938	04-09-23	82.655.977,27	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7456	18,7458	04-09-23	945.181.870,37	22.239
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7341	13,7009	05-09-23	20.815.041,61	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1790	7,1538	04-09-23	1.813.840,22	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2480	9,2149	04-09-23	45.935.126,93	2.794
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7950	6,7708	04-09-23	13.252.891,06	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0747	10,0393	04-09-23	273.635.550,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0979	7,0729	04-09-23	5.444.617,92	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8968	9,8905	04-09-23	7.327.671,50	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7229	44,6909	04-09-23	123.997.447,26	9.610
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5006	9,4940	04-09-23	17.624.420,18	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2942	51,2615	04-09-23	282.776.080,89	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,9249	23,8806	04-09-23	56.780.797,93	3.273
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0148	9,9965	04-09-23	11.262.216,13	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0079	11,9999	04-09-23	36.943.574,19	1.814
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6215	8,6160	04-09-23	9.069.802,28	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9724	8,9670	04-09-23	2.329.292,23	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3665	1,3674	04-09-23	38.428.885,18	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3880	98,3937	04-09-23	37.043.112,63	1.038
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1102	18,1186	04-09-23	125.106.619,22	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9032	20,9133	04-09-23	464.347.259,28	4.511
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7317	14,7295	04-09-23	13.655.516,93	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5424	12,5401	04-09-23	20.104.220,21	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3453	14,3401	04-09-23	348.917,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9114	13,9058	04-09-23	55.115.293,04	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4201	11,4141	04-09-23	177.547.695,47	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7417	11,7360	04-09-23	2.308.308,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7351	18,7477	04-09-23	2.105.377,29	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1682	15,1784	04-09-23	2.728.124,22	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6822	11,6760	04-09-23	185.607.526,46	994
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6118	15,6112	04-09-23	986.425.078,99	5.117
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7824	12,7800	04-09-23	144.380.601,15	807
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3059	12,3074	04-09-23	30.485.760,69	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9894	112,9649	04-09-23	93.506.399,48	2.624
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6923	10,6837	04-09-23	51.532.429,36	328
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1249	11,1165	04-09-23	24.836.562,22	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1787	11,1704	04-09-23	31.885.626,11	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8157	9,8071	04-09-23	133.268.006,31	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1809	10,1722	04-09-23	2.975.216,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2879	10,2793	04-09-23	42.232.603,01	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1318	9,1324	05-09-23	885.571,21	24
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6720	27,7441	05-09-23	664.858.170,95	36.847
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5771	12,5788	04-09-23	54.045.427,00	2.429
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2340	12,2362	04-09-23	3.064.765,60	355
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0013	10,0353	01-09-23	3.660.871,66	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3747	9,4006	01-09-23	592.285,77	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4777	13,4830	04-09-23	5.279.994,34	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1799	13,1846	04-09-23	85.911.976,54	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,0128	92,9851	04-09-23	756.035,52	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8718	104,0548	04-09-23	736.312,99	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0630	14,0623	03-09-23	5.592.439,51	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5715	14,5710	03-09-23	13.688.521,94	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7637	12,7635	03-09-23	338.508,17	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8168	11,8163	03-09-23	2.363.859,56	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6262	11,6259	03-09-23	11.234.669,58	1.010
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2589	12,2588	03-09-23	31.968.459,21	463
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4713	11,4714	03-09-23	538.678,84	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1294	11,1292	03-09-23	2.535.926,65	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4198	10,4197	03-09-23	16.039.173,08	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0424	11,0425	03-09-23	62.074.405,96	838
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5249	10,5250	03-09-23	967.777,12	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2923	10,2924	03-09-23	1.716.806,51	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9446	11,9442	03-09-23	397.844,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6939	9,6940	03-09-23	5.957.291,07	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7299	12,7299	03-09-23	28.149.825,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5510	11,5510	03-09-23	7.546.985,40	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9440	9,9439	03-09-23	2.666.754,43	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5087	10,5088	03-09-23	3.456.888,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6262	9,6216	04-09-23	53.588.971,89	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,0240	97,9819	04-09-23	6.490.462,69	236
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,0960	122,9750	04-09-23	2.026.606,42	731
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,8073	116,6863	04-09-23	31.388.069,75	2.186
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,3385	126,4082	04-09-23	7.989.018,23	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,9067	121,9763	04-09-23	18.401.585,47	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,2372	133,3144	04-09-23	29.177.111,77	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5635	94,5098	04-09-23	6.122.647,99	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3980	99,3416	04-09-23	132.736.384,63	7.030
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4498	98,3959	04-09-23	178.265.726,12	2.018
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7876	100,7337	04-09-23	417.483.283,04	1.026
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3663	94,3110	04-09-23	14.601.667,21	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0434	93,9895	04-09-23	32.836.049,46	376
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8998	94,8466	04-09-23	110.758.730,95	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4272	113,4171	04-09-23	60.187.603,21	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3377	113,3290	04-09-23	51.494.948,99	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,6937	115,6863	04-09-23	120.996.171,20	259

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.	105,4768	105,4314	04-09-23	69.307.578,64	5.032
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,5861	104,5424	04-09-23	172.374.861,96	1.960
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,5807	107,5371	04-09-23	418.796.092,40	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5476	6,5440	01-09-23	245.819.523,64	9.184
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,1179	602,2989	01-09-23	13.132.379,83	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8012	12,8710	01-09-23	2.047.841.925,46	92.586
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1859	7,2989	01-09-23	13.186.959,25	2.278
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3742	14,3499	01-09-23	37.283.840,57	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4531	7,5450	01-09-23	192.549,37	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3581	11,4974	01-09-23	9.147.544,92	1.338
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4584	12,6114	01-09-23	3.239.846,56	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1593	15,3460	01-09-23	615.589,69	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0588	7,1533	01-09-23	2.127.318,98	1.018
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7708	8,8876	01-09-23	30.660.965,43	4.191
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8547	13,0262	01-09-23	9.963.762,17	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1411	16,3569	01-09-23	732.346,36	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1097	8,0964	01-09-23	4.152.183,00	737
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5700	15,5440	01-09-23	24.888.074,36	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0278	16,9997	01-09-23	5.736.950,92	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0056	9,0457	01-09-23	25.402.994,46	2.047
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8384	14,9035	01-09-23	140.740.674,26	13.457
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2318	16,3033	01-09-23	86.712.075,48	1.059
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5958	17,6738	01-09-23	9.951.928,55	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8822	8,0063	01-09-23	3.666.087,09	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1317	9,2758	01-09-23	511.266,82	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4345	23,6470	01-09-23	29.121.975,01	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7768	7,8996	01-09-23	1.189.222,01	447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1151	99,1112	01-09-23	506,11	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0138	92,0081	01-09-23	97.766.686,80	3.522
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9483	98,8287	01-09-23	3.637.175,81	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6602	122,5103	01-09-23	646.415.710,35	32.089
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7046	100,7189	01-09-23	180.418,75	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3015	106,3144	01-09-23	67.886.049,82	4.212
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7934	10,7932	01-09-23	6.104.550,37	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8183	18,9077	01-09-23	2.573.740,86	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8989	5,9040	01-09-23	1.396.102.473,54	240.609
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1295	6,1332	01-09-23	1.146.495.225,57	161.760
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0102	8,0057	01-09-23	374.978.574,30	12.098
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6184	7,6141	01-09-23	660.743,12	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5033	9,4921	01-09-23	8.767.835,42	1.400
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0578	9,0469	01-09-23	46.201.789,20	3.550
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8330	5,8373	01-09-23	1.918.626,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8933	5,8975	01-09-23	7.179.406,45	501
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0044	6,0089	01-09-23	67.165.038,41	1.088
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3593	6,3639	01-09-23	24.788.265,73	392
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5705	6,5780	01-09-23	95.601.576,28	2.161
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1068	6,1136	01-09-23	6.993.019,39	85

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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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6697	7,6856	01-09-23	44.692.140,87	1.242
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8652	10,8872	01-09-23	198.847.229,41	18.082
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8568	9,8770	01-09-23	169.530.709,82	2.491
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3652	10,3865	01-09-23	11.190.063,90	23
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6430	9,7069	01-09-23	324.252.892,32	6.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8900	13,9813	01-09-23	1.082.073.747,34	78.519
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9786	15,0775	01-09-23	1.245.939.472,82	14.409
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0836	14,0943	01-09-23	365.540.971,53	6.121
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6504	13,7414	01-09-23	82.022.087,36	1.321
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9777	5,9579	04-09-23	19.424.153,56	25.731
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4008	99,4060	01-09-23	5.853.566,11	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6774	126,6827	01-09-23	3.678.324.463,92	115.899
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,7671	117,0932	01-09-23	450.927,40	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,1448	135,5180	01-09-23	112.927.596,98	5.792
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,3761	109,5462	01-09-23	5.846.298,00	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,0741	124,2650	01-09-23	1.164.813.144,13	38.299
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5320	11,5429	04-09-23	39.104.913,70	3.851
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9127	5,9184	04-09-23	13.747.185,19	220
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9870	5,9930	04-09-23	2.393.231,11	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3992	7,4079	04-09-23	188.399.285,60	15.724
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7763	5,7756	04-09-23	422.758.706,61	9.774
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7715	7,7808	04-09-23	38.948.249,84	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6573	12,6440	04-09-23	9.717.539,58	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5540	15,5499	05-09-23	23.961.170,93	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6088	12,6515	04-09-23	15.222.186,67	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6365	10,6416	04-09-23	14.797.327,43	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7062	14,8080	01-09-23	28.779.107,82	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1822	10,1680	05-09-23	74.498.035,36	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5682	8,5699	05-09-23	251.345.000,79	2.688
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9650	10,9752	04-09-23	6.400.527,69	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7628	10,7717	04-09-23	7.589.771,84	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8328	9,8478	04-09-23	2.057.523,05	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3001	10,3107	04-09-23	24.771.736,96	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	9,4604	9,4614	05-09-23	2.081,08	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,0712	295,0504	01-09-23	5.986.743,48	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,3159	311,3041	01-09-23	15.842.994,93	4.485
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	1.095,3971	1.098,5151	01-09-23	8.697.127,73	1.088
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.047,2727	1.050,2019	01-09-23	107.023.128,28	6.519
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,6000	438,5917	01-09-23	29.789.292,59	2.174
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,4961	461,6115	01-09-23	16.207.975,63	2.725
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,0359	703,2618	01-09-23	273.504.915,88	11.819
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,3278	1.114,9144	01-09-23	74.819.305,28	4.184
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,6130	329,0479	01-09-23	687.021.579,70	30.837
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.704,4366	7.702,3658	01-09-23	12.982.339,88	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.705,2307	7.703,2778	01-09-23	39.599.060,12	4.151
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,2214	294,3936	01-09-23	527.619.086,26	19.628

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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*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,3344	359,0391	01-09-23	3.386.144,22	1.506
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,7843	337,4338	01-09-23	136.194.146,61	8.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1906	311,4881	01-09-23	27.008.019,40	2.538
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,9214	302,2002	01-09-23	376.587.309,03	19.500
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2554	4,2759	04-09-23	4.444.241,96	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8899	9,8813	05-09-23	5.774.108,15	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9648	,9603	05-09-23	11.146.818,06	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9527	,9516	04-09-23	816.437,31	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9229	,9240	04-09-23	672.453,89	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9417	,9412	04-09-23	810.774,29	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9399	,9393	04-09-23	14.658.113,89	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0004	,9992	04-09-23	651.772,93	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.	9,7643	9,7691	04-09-23	10.741.743,39	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4991	9,4940	04-09-23	9.235.074,67	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.	9,5982	9,6065	04-09-23	7.899.606,66	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6735	9,6774	04-09-23	6.721.064,51	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9285	8,9247	04-09-23	968.463,53	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1002	9,0964	04-09-23	63.971,64	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.	13,1100	13,1146	04-09-23	116.538.947,56	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7438	10,7428	04-09-23	521.084.840,82	14.128
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8057	11,7972	04-09-23	141.324.794,73	6.493
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3489	9,3452	04-09-23	2.061.557.116,34	52.553
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.	11,3744	11,3768	04-09-23	116.484.967,81	15.791
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7447	19,7070	04-09-23	6.380.197,27	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5902	20,5524	04-09-23	811.595.527,22	70.978
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.	7,0922	7,1000	04-09-23	40.292.426,54	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3438	13,3837	04-09-23	255.514.178,07	6.896
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3445	16,3312	04-09-23	20.095.579,67	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.018,8574	1.018,1922	04-09-23	2.807.045,79	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,6203	941,8518	04-09-23	5.293.808,94	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	914,8834	913,7556	04-09-23	9.490.433,99	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7933	10,7729	04-09-23	38.194.751,27	1.013
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6676	12,7797	04-09-23	17.356.538,44	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3381	9,3229	04-09-23	36.027.202,92	3.005
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.	414,5751	413,3866	05-09-23	4.491.121,60	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,9055	238,5750	05-09-23	45.703.350,82	1.780
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9586	155,0726	04-09-23	10.659.866,13	321
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6058	174,7472	04-09-23	66.450.047,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6387	28,6310	04-09-23	5.381.223,83	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5315	27,5230	04-09-23	386.979,77	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,7702	146,9469	05-09-23	16.143.990,10	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,5529	265,7188	05-09-23	63.230.440,46	2.602
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.	94,3109	94,2913	04-09-23	44.233.330,30	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4076	101,3850	01-09-23	6.463.110,56	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1718	101,1487	01-09-23	51.065.132,75	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,8512	101,3633	01-09-23	21.566.135,49	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,2195	105,5353	01-09-23	15.743.221,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,7560	105,0698	01-09-23	26.770.078,11	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,8492	93,5326	01-09-23	2.517.435,76	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8706	93,5529	01-09-23	25.733.670,72	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9932	123,8470	04-09-23	37.197.007,52	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6895	12,6867	05-09-23	12.965.047,41	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	9,8513	9,8515	04-09-23	8.494.401,48	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6238	9,6236	04-09-23	2.374.208,66	109
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	12,0314	12,0057	05-09-23	787.039,14	171
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0674	9,0678	04-09-23	4.371.235,22	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9295	17,8981	04-09-23	74.595.891,95	6.909
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6918	9,6793	04-09-23	2.421.428,84	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,7930	04-09-23	4.275.963,18	161
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6900	9,6882	04-09-23	199.439.123,28	5.386
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3772	13,3912	04-09-23	81.710.962,73	4.764
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.	13,5592	13,5734	04-09-23	3.997.845,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5848	13,5991	04-09-23	55.845.653,72	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8964	13,9112	04-09-23	14.742.637,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5540	13,5682	04-09-23	6.797.375,32	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2787	16,2719	04-09-23	159.355.454,37	10.978
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8729	16,8663	04-09-23	8.962.521,69	8.158
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.	16,6469	16,6402	04-09-23	64.273.454,30	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8353	16,8287	04-09-23	1.156.481,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4631	16,4563	04-09-23	19.960.478,20	562
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2395	04-09-23	271.353.589,72	12.104
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6530	11,6557	04-09-23	110.183,98	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,4977	04-09-23	9.667.123,85	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4314	11,4340	04-09-23	311.850.951,81	1.707
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7226	04-09-23	34.439.278,29	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4037	11,4063	04-09-23	16.673.740,92	394

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 PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4630	04-09-23	1.186.169.459,83	50.181
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8278	10,8212	04-09-23	71.941,88	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6865	04-09-23	39.292.084,28	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6412	04-09-23	1.177.639.313,11	7.105
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8874	10,8808	04-09-23	126.188.107,72	89
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,5985	04-09-23	55.758.922,36	1.442
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8084	04-09-23	3.900.920,70	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1032	04-09-23	65.803.074,64	8.296
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.	9,9497	9,9498	04-09-23	5.450.018,77	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,0987	04-09-23	1.069.826,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8814	9,8816	04-09-23	366.967,48	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2293	22,2495	01-09-23	52.406.763,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5540	21,5730	01-09-23	111.937,10	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9414	21,9611	01-09-23	84.531,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2618	8,2426	01-09-23	9.299.096,42	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6556	7,6378	01-09-23	30.218.463,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1203	8,1013	01-09-23	94.913,54	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6162	7,5983	01-09-23	28.613,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,2090	01-09-23	785.303,74	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7078	7,6893	01-09-23	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8270	9,8323	01-09-23	2.794.398,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0326	9,0375	01-09-23	43.937.365,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6402	9,6453	01-09-23	197.560,01	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9736	8,9783	01-09-23	11.180,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,8035	01-09-23	1.044,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0348	9,0397	01-09-23	46.193,51	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1359	11,1148	05-09-23	14.595.139,96	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,7727	05-09-23	463.248,01	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	11,0367	05-09-23	58.595,18	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2458	9,2315	04-09-23	1.590.218,68	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,1804	04-09-23	2.350.872,39	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,7221	04-09-23	597.897,29	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,7646	04-09-23	6.654.675,22	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4620	9,5459	04-09-23	3.846.684,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3501	22,3705	01-09-23	105.129.851,00	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9664	176,9606	01-09-23	6.658.571,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,0322	313,6813	01-09-23	3.551.158,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2895	22,3600	01-09-23	9.035.678,05	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.	68,5049	68,5238	01-09-23	169.971.514,64	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5960	79,7693	01-09-23	598.672.548,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,2266	119,9626	01-09-23	7.209.572,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3566	117,0721	01-09-23	459.993.877,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2224	67,2387	01-09-23	26.588.389,36	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

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*
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	80,7696	80,7545	04-09-23	5.991.438,10	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5939	82,5811	04-09-23	296.700,46	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1859	10,1807	04-09-23	831.519,52	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0832	11,0787	04-09-23	15.033,02	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9966	12,9966	04-09-23	7.647.760,21	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6420	9,6368	04-09-23	6.325.326,37	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1421	10,1366	04-09-23	19.991.410,69	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0231	11,0183	04-09-23	36.565.887,11	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0274	12,0248	04-09-23	12.491.158,70	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5159	6,5093	04-09-23	67.910.239,33	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6557	31,6311	04-09-23	51.284.686,83	450
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	109,2289	109,2482	04-09-23	7.516.197,96	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,0678	101,0823	04-09-23	54.760.315,15	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,3682	148,5312	04-09-23	18.119.351,96	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,5115	100,6170	04-09-23	118.353.996,86	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6125	11,6084	04-09-23	37.092.439,33	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9348	120,9620	04-09-23	24.015.384,36	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	9,2014	9,2041	04-09-23	28.260.932,71	988
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0663	10,0586	04-09-23	4.494.476,94	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0054	10,0094	04-09-23	2.058.808,65	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2875	10,2874	04-09-23	7.375.968,33	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2404	10,2396	04-09-23	1.198.589,92	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3350	10,3361	04-09-23	4.900.529,72	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3548	10,3563	04-09-23	5.549.739,06	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7572	10,7581	04-09-23	9.063.653,14	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4344	10,4377	04-09-23	18.157.639,75	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2639	10,2666	04-09-23	12.245,43	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7146	10,7311	04-09-23	4.569.845,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7127	10,7287	04-09-23	2.691.240,29	39
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8044	9,7964	04-09-23	1.340.715,43	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7459	9,7378	04-09-23	1.851.024,98	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6765	8,6762	04-09-23	82.006.879,71	5.080
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4813	9,4812	04-09-23	2.702.793,09	1.782
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2596	9,2595	04-09-23	10.303,35	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7492	5,7534	04-09-23	177.531,08	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7481	5,7523	04-09-23	577.149,56	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7481	5,7523	04-09-23	3.281.142,43	289
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7481	5,7523	04-09-23	4.857.544,61	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5608	6,5404	05-09-23	642.970.203,87	24.574
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9486	6,9272	05-09-23	9.887,77	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9929	6,9712	05-09-23	9.875,39	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7436	6,7227	05-09-23	3.237.152,76	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1305	10,0824	05-09-23	116.142.788,57	5.110
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8724	10,8210	05-09-23	10.435,89	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9294	10,8778	05-09-23	10.419,39	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5307	10,4808	05-09-23	10.686.754,61	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0043	7,9680	05-09-23	665.378.827,20	22.615
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7024	8,6632	05-09-23	10.128,86	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2262	8,1891	05-09-23	8.101.820,21	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5799	8,5413	05-09-23	10.114,52	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0475	7,0628	04-09-23	276.304.091,52	10.477
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2690	7,2850	04-09-23	12.403,42	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7209	5,7200	04-09-23	1.117.981.990,94	39.526

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8084	5,8076	04-09-23	10.947,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3727	67,4372	04-09-23	11.150,05	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,6315	189,6451	04-09-23	21.284.216,54	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,2997	101,3019	04-09-23	2.604.249,67	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5351	5,5350	05-09-23	60.803.833,55	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7783	10,7912	04-09-23	22.885.402,63	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0306	1,0298	04-09-23	16.454.764,42	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9969	,9968	04-09-23	33.991.818,03	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9664	,9663	05-09-23	45.051.368,62	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8533	6,8575	05-09-23	22.051.174,54	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8467	6,8508	05-09-23	10.276.569,18	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3345	7,3393	05-09-23	16.658.042,88	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0351	7,0395	05-09-23	2.042.469,85	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0246	8,0339	05-09-23	7.589.508,50	223
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0370	8,0467	05-09-23	2.045.078,01	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1228	8,1323	05-09-23	54.525.656,68	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0838	5,0865	05-09-23	3.905.394,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1174	5,1200	05-09-23	2.184.261,29	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9803	9,9811	05-09-23	14.782.117,85	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.	13,3199	13,3254	04-09-23	4.721.580,20	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7804	9,7765	04-09-23	608.705.060,01	16.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9660	11,9669	04-09-23	6.657.600,89	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6217	10,6188	04-09-23	62.526.832,14	1.944
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7627	11,7796	31-08-23	473.220.927,40	12.880
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9048	9,8683	31-08-23	5.181.811,08	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4759	11,4640	04-09-23	344.033.160,97	11.410
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5907	10,6017	31-08-23	70.783.327,56	3.018
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5532	5,5349	31-08-23	8.356.379,58	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,1225	718,9382	31-08-23	12.951.592,12	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.	109,5270	109,4889	04-09-23	71.565.271,16	1.837
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1631	96,1302	04-09-23	18.359.583,76	25
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.529,7576	1.522,5664	04-09-23	18.858.195,90	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,9855	1.019,6014	04-09-23	63.974.021,44	237
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0366	98,0519	04-09-23	46.431.930,27	814
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5265	96,5357	04-09-23	48.787.219,78	1.156
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3808	112,3943	04-09-23	9.151.453,53	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,0135	1.085,4362	04-09-23	10.919.939,34	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7849	15,7790	04-09-23	56.909.281,56	1.422
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5364	6,5382	04-09-23	13.697.902,05	439
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

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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*
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.	6,9754	6,9821	31-08-23	65.895.152,43	322
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7402	6,7467	31-08-23	30.885.400,61	2.888
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1872	61,7764	05-09-23	41.163.027,19	4.516
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.	1.739,0111	1.737,3292	04-09-23	50.412.034,80	3.621
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2332	25,3877	31-08-23	23.480.848,54	2.152
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.	12,3011	12,3022	05-09-23	151.496.933,32	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2259	12,2271	05-09-23	24.940.376,57	4.630
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8297	11,8308	05-09-23	434.912.285,53	8.468
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.	13,7971	13,7632	05-09-23	9.041.517,01	691
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2116	11,1549	05-09-23	14.556.486,36	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1797	12,1809	05-09-23	204.967.490,73	1.212
KALAHARI	ES0160623007	BANKINTER S.A.	13,1702	13,1601	05-09-23	6.559.732,21	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6098	9,6027	05-09-23	47.592.955,59	419
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5183	15,4922	05-09-23	21.950.772,59	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7481	13,7250	05-09-23	11.731.761,58	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7880	14,8126	05-09-23	7.783.124,28	140
TABOR	ES0179632007	BANKINTER S.A.	9,9254	9,9196	04-09-23	14.691.259,41	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2276	1,2274	04-09-23	9.845.741,79	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2341	1,2339	04-09-23	3.835.171,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2423	1,2421	04-09-23	56.005.685,53	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2776	1,2765	04-09-23	794.330,76	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3123	1,3113	04-09-23	15.804.566,54	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2915	1,2904	04-09-23	1.944.304,84	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2180	1,2175	04-09-23	9.581.880,37	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2096	1,2092	04-09-23	3.642.866,33	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2428	1,2424	04-09-23	136.228.504,01	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1470	2,1435	05-09-23	12.091.036,15	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4449	1,4436	05-09-23	15.786.370,47	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6174	7,6189	05-09-23	928.860,10	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6174	7,6189	05-09-23	1.291.925,65	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6174	7,6189	05-09-23	112.288.682,45	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0682	8,1191	05-09-23	86.747,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2434	8,2953	05-09-23	8.644,23	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7798	8,8352	05-09-23	57.374,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8034	8,8590	05-09-23	3.635.680,70	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9298	4,9264	04-09-23	16.423.815,50	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2272	10,2229	04-09-23	1.356.723,38	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0557	10,0508	04-09-23	9.724.477,97	24
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5859	122,5842	05-09-23	581.750,45	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6964	127,6976	05-09-23	5.037.606,34	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4672	15,4672	05-09-23	11.512.384,57	226
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0653	1,0644	05-09-23	28.834.874,39	231
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6647	102,5760	05-09-23	3.313.894,11	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9606	106,8707	05-09-23	2.364.497,72	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6773	96,6191	05-09-23	3.431.894,86	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7873	98,7291	05-09-23	2.516.380,81	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9929	,9923	05-09-23	32.316.672,03	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,2887	84,2626	05-09-23	2.101.557,37	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5410	85,5151	05-09-23	925.258,47	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*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9112	8,9084	05-09-23	2.513.988,51	116
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	,8052	,8053	05-09-23	21.603.334,46	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,6400	993,4216	04-09-23	7.989.406,38	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	783,5406	783,6641	04-09-23	23.183.264,02	367
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3721	9,3639	04-09-23	138.707.000,38	16.005
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8258	9,8177	04-09-23	205.004.675,50	17.303
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2513	10,2429	04-09-23	230.986.298,45	18.633
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4538	10,4474	04-09-23	306.019.093,12	18.371
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9068	10,9026	04-09-23	442.081.622,57	28.130
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0285	12,0276	04-09-23	156.521.421,67	11.665
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4979	13,4985	04-09-23	150.555.432,38	13.521
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8331	18,7865	05-09-23	187.508.598,48	13.297
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6712	11,6500	05-09-23	96.057.194,65	6.978
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1451	15,0735	05-09-23	194.159.034,54	14.057
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9431	17,8969	05-09-23	218.398.160,34	17.478
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9596	12,9180	05-09-23	266.372.394,72	17.575
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6375	9,6364	01-09-23	144.546,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0913	10,0947	01-09-23	2.459.530,29	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1501	10,1381	04-09-23	5.600.334,26	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4429	11,4290	04-09-23	402.799,47	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8026	9,7442	05-09-23	6.429.489,09	2.199
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7894	9,7310	05-09-23	2.894.533,50	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7886	9,7888	01-09-23	854.243,39	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8602	9,8604	01-09-23	316.480,97	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8857	9,8859	01-09-23	1.196.243,89	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9076	9,9079	01-09-23	4.301.498,08	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8998	9,0173	01-09-23	20.557.479,74	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9918	9,1105	01-09-23	15.805.626,82	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8232	8,9397	01-09-23	15.107.794,40	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1762	9,2974	01-09-23	14.314.054,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4665	8,4743	01-09-23	1.683.590,03	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5173	8,5252	01-09-23	719.039,38	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5378	8,5458	01-09-23	786.651,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5595	8,5675	01-09-23	283.540,10	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1665	10,1630	05-09-23	38.917.046,41	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3754	10,3712	05-09-23	35.257.128,95	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0139	10,0071	05-09-23	34.371.620,15	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2568	12,2540	05-09-23	221.251.909,72	1.554
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3322	12,3295	05-09-23	45.365.466,54	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9701	8,9564	05-09-23	4.121.014,97	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2722	9,2581	05-09-23	2.076,30	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4682	18,4867	04-09-23	17.436.597,13	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9800	18,9999	04-09-23	3.848.416,76	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0878	33,0687	05-09-23	34.835.513,11	926
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2924	34,2732	05-09-23	12.330.964,98	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7085	11,7165	04-09-23	6.081.482,21	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0141	18,9971	05-09-23	77.320.647,02	827
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2129	19,1960	05-09-23	14.426.386,94	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1461	10,1471	04-09-23	131.558.870,22	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9067	3,9065	04-09-23	56.863,02	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4151	20,3769	04-09-23	23.332.605,95	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4502	12,4506	04-09-23	23.164.744,46	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3933	11,3880	05-09-23	16.459.891,65	141

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.774,6842	2.773,0335	04-09-23	4.470.782,35	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.552,5503	2.550,8215	04-09-23	210.404,44	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4098	11,3971	04-09-23	6.180.569,53	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9190	8,9137	04-09-23	6.315.865,10	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8135	9,8140	04-09-23	3.019.926,44	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3488	10,3492	04-09-23	4.725.920,74	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9147	7,9404	01-09-23	1.258.652,84	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7842	5,8371	01-09-23	825.618,01	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5580	8,5857	01-09-23	350.014,95	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9198	12,9356	01-09-23	963.518,30	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7156	11,7244	01-09-23	1.652.810,53	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7636	9,7954	01-09-23	2.940.935,93	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2034	10,2009	01-09-23	3.604.885,27	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3817	14,3746	01-09-23	182.699,93	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6693	10,8607	01-09-23	1.549.065,08	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	10,8644	10,8943	01-09-23	1.631.514,24	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4076	12,4141	01-09-23	6.257.790,16	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5275	9,5200	01-09-23	801.847,11	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9033	9,9103	01-09-23	3.232.911,56	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1730	10,2085	01-09-23	14.778.460,72	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6175	9,6628	01-09-23	3.384.896,42	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9759	10,0021	01-09-23	771.183,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7020	10,7348	01-09-23	2.548.904,52	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9027	10,9183	01-09-23	3.364.409,85	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1588	14,2349	01-09-23	3.511.218,98	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3782	9,4812	01-09-23	1.643.461,39	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1957	12,2448	01-09-23	5.707.970,54	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9938	11,0453	01-09-23	2.776.647,11	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8852	9,9409	01-09-23	13.339.012,42	98
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0066	11,0309	01-09-23	1.094.180,75	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7258	11,7740	01-09-23	7.829.655,56	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2188	6,2185	01-09-23	5.386.989,28	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8193	9,8222	01-09-23	601.190,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1782	8,1925	01-09-23	740.826,73	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8761	12,9204	01-09-23	20.517.576,12	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2593	8,3277	01-09-23	22.484,39	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1535	1,1593	01-09-23	29.605.465,31	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0199	10,0353	01-09-23	2.477.450,86	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4041	10,4203	01-09-23	1.054.513,30	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,7466	79,1023	01-09-23	4.486.218,35	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	10,1071	01-09-23	1.731.367,04	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2763	10,3613	01-09-23	1.182.439,60	59
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2822	101,2067	04-09-23	12.037,25	17
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1163	10,1442	01-09-23	6.653.753,66	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9259	9,9428	01-09-23	2.609.415,21	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7804	11,7930	04-09-23	10.985.123,50	251
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2154	11,1115	05-09-23	78.067.563,26	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1801	11,0763	05-09-23	2.219.174,66	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1767	11,0729	05-09-23	1.904.335,72	75
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2380	11,0902	05-09-23	5.589.497,41	77
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4596	76,4521	05-09-23	12.042,57	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.	96,2106	96,2038	05-09-23	54.736,34	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.	97,5835	97,7016	05-09-23	767.473,88	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,4668	153,4395	05-09-23	17.277,15	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,0145	271,7314	05-09-23	4.797.252,40	367
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8031	106,8050	05-09-23	182.443,51	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	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*
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8484	05-09-23	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.	113,6499	113,7289	04-09-23	7.489.248,37	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1549	129,9930	04-09-23	81.080.297,51	5.682
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,1788	127,0922	04-09-23	5.390.484,28	422
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7602	105,6191	04-09-23	1.992.168,30	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,5678	116,3928	04-09-23	1.151.730,74	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,6769	92,6912	04-09-23	2.376.434,95	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6042	94,4917	04-09-23	9.576.952,14	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5427	79,5138	04-09-23	1.620.257,67	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,7013	101,9772	04-09-23	1.067.320,99	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,1941	92,1291	04-09-23	761.588,19	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,6255	91,5437	04-09-23	3.050.670,54	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5102	64,6219	04-09-23	773.718,79	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2084	11,1923	04-09-23	6.884.637,07	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	04-09-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,3437	143,1162	04-09-23	8.177.496,28	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,5400	109,5122	04-09-23	2.133.640,58	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8554	54,8534	04-09-23	137.887,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3519	130,3557	04-09-23	180.939,89	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,4775	144,3122	04-09-23	1.943.148,26	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4093	123,0731	04-09-23	10.829.699,72	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7416	76,8250	04-09-23	789.051,09	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	139,6468	139,5074	04-09-23	3.300.211,03	130
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,1128	137,9709	04-09-23	10.585.104,33	102
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,8643	86,9180	04-09-23	708.237,65	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	116,2411	116,1098	04-09-23	1.187.513,59	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,3008	82,2916	04-09-23	1.341.050,82	105
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	130,0891	129,9458	04-09-23	1.923.759,45	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	232,5023	232,4459	05-09-23	46.008.533,82	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	265,6615	265,6094	05-09-23	4.886.564,27	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,9055	223,8583	05-09-23	28.390.404,39	1.894
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9314	53,8826	05-09-23	2.969.477,48	311
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9998	49,9553	05-09-23	2.002.905,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6175	7,6103	05-09-23	14.626.028,29	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,0019	121,9624	05-09-23	15.251.114,75	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7231	10,7135	05-09-23	41.829.743,61	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7668	25,7515	05-09-23	62.800.724,85	846
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3161	57,2548	05-09-23	58.318.868,97	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7512	19,7526	05-09-23	5.373.896,06	130
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3530	10,3262	05-09-23	10.122.908,79	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,4421	1.469,5529	05-09-23	12.066.144,98	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9413	129,2378	05-09-23	174.017.911,48	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7432	21,7470	05-09-23	4.577.427,50	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8880	,8886	04-09-23	5.198.545,84	1.251
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,8193	85,7253	05-09-23	41.586.119,34	2.599
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9724	,9716	04-09-23	16.686.613,76	4.388
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0669	1,0675	04-09-23	19.938.513,96	1.587
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0340	1,0346	04-09-23	2.399.499,03	372
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0598	1,0562	04-09-23	4.511.238,23	1.851
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,9865	120,8702	04-09-23	13.466.199,19	605
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0118	10,0171	01-09-23	673.337,22	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	10,0040	01-09-23	2.210.373,76	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0207	10,0212	04-09-23	198,21	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0472	10,0495	04-09-23	4.894.306,37	7
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0409	10,0425	04-09-23	3.646.279,59	67
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4781	9,4788	03-09-23	1.884.957,34	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3810	9,3816	03-09-23	3.584.280,79	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9889	9,9592	04-09-23	29.698.837,97	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8355	9,8398	04-09-23	8.192,82	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9626	9,9671	04-09-23	287.733,92	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8855	9,8888	04-09-23	20.250,45	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3958	20,4024	04-09-23	20.845.820,32	1.144
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3852	9,3891	04-09-23	28.724,95	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3529	9,3892	04-09-23	3.752.463,98	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8317	10,8748	04-09-23	543.630,36	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6022	8,6360	04-09-23	191.057,64	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7228	11,7748	04-09-23	4.049.291,32	164
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6506	11,7019	04-09-23	1.731.192,78	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2107	13,2682	04-09-23	18.288.590,72	965
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0000	7,0005	04-09-23	13.621.057,61	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0127	10,0135	04-09-23	1.566.888,33	143
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7114	9,7122	04-09-23	3.278.168,66	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3138	9,3143	03-09-23	8.699.368,91	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0791	10,0727	04-09-23	30.218.074,45	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0435	10,0396	04-09-23	27.717.905,00	757
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1212	12,1343	05-09-23	13.683.931,96	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4414	13,4410	03-09-23	9.695.728,56	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6978	11,7106	05-09-23	14.858.136,19	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1572	12,1516	04-09-23	63.052.477,26	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4186	14,4182	03-09-23	23.203.467,02	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0338	12,0329	05-09-23	61.661.146,52	605
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.	12,0257	12,0260	03-09-23	12.002.049,77	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3008	13,3164	05-09-23	12.860.576,22	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0931	17,0929	03-09-23	23.161.880,07	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7906	11,7905	03-09-23	5.916.459,79	27
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2037	6,2070	04-09-23	40.050.617,90	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2942	10,2891	04-09-23	37.606.695,07	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8517	9,8959	04-09-23	3.766.717,88	110
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1296	05-09-23	3.479.407,19	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,1603	188,9509	05-09-23	69.412.958,83	586
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5349	99,8391	05-09-23	35.324.008,61	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,1751	136,8728	05-09-23	66.555.271,49	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,5137	227,2056	05-09-23	1.822.147.408,89	13.828
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,8050	146,8293	31-08-23	68.297.953,16	1.046
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9017	125,9201	05-09-23	4.105.345,84	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.	125,6735	125,6912	05-09-23	4.334.044,51	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,3615	837,3964	05-09-23	332.590.645,45	6.623
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9505	849,9918	05-09-23	55.444.021,70	3.780
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0349	1.000,9826	05-09-23	143.357.236,66	4.704
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,1506	989,0935	05-09-23	132.655.795,25	2.754
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8098	98,8291	04-09-23	20.893.933,91	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.367,7671	1.362,9467	05-09-23	83.324.128,72	2.478
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.459,3676	1.454,2563	05-09-23	1.664.280,33	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	681,5808	679,2562	04-09-23	11.245.393,99	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8158	119,6797	04-09-23	10.929.442,84	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5156	96,5247	05-09-23	1.254.753,62	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5680	100,5774	05-09-23	3.080.649,31	80
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3976	696,4200	05-09-23	74.731.557,57	2.847
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9325	865,9655	05-09-23	111.371.785,97	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,7513	752,7836	05-09-23	313.319.877,24	1.822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0449	87,0490	05-09-23	717.245.563,18	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,1297	1.729,2821	05-09-23	73.511.798,11	1.534
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	825,9860	826,0689	04-09-23	10.628.491,43	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,7648	910,8823	04-09-23	6.256.193,30	156
BANKINTER CESTA SELECCIÓN	ES0114796032	BANKINTER S.A.	832,0376	831,9961	04-09-23	8.797.425,73	381

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GARANTIZADO, F							
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,2856	621,7035	04-09-23	12.955.670,17	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8364	100,8306	05-09-23	217.335.025,24	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2860	100,2479	05-09-23	34.768.429,97	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5371	98,4987	05-09-23	2.162.451,63	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2055	100,1665	05-09-23	19.263.367,95	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.914,4446	1.911,5369	05-09-23	141.411.475,39	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.011,0018	2.007,9914	05-09-23	105.857.611,98	4.694
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9146	108,7492	05-09-23	4.747.242,75	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.600,1824	3.605,4573	05-09-23	136.581.151,98	6.014
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.082,7139	3.087,2772	05-09-23	4.833.332,84	1.608
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.110,6915	2.100,7338	05-09-23	36.660.260,57	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.210,6776	2.200,2959	05-09-23	21.219,50	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8502	55,7350	04-09-23	12.436.141,19	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,5709	96,5613	05-09-23	24.903.318,15	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,1506	96,1404	05-09-23	1.769.789,91	129
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1932	104,1513	04-09-23	19.920.440,25	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,1540	1.009,8764	04-09-23	46.714.332,23	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8624	120,7886	04-09-23	29.691.155,51	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3655	99,2959	04-09-23	13.165.626,62	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8351	100,7353	04-09-23	14.919.962,17	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3747	114,2651	04-09-23	23.876.345,88	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0710	101,9046	04-09-23	10.229.885,66	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4469	124,4488	04-09-23	49.620.788,86	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0218	120,0240	04-09-23	26.649.889,09	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2597	115,1526	04-09-23	19.878.934,64	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5271	83,4765	04-09-23	14.336.742,73	332
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5714	11,5877	05-09-23	27.890.549,46	509
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,3362	1.326,9346	04-09-23	26.908.202,79	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8221	84,7965	04-09-23	11.193.131,03	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,2714	797,3900	04-09-23	20.828.095,86	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	724,8805	723,7031	05-09-23	127.007,06	100
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,5399	661,4501	05-09-23	16.013.195,02	927
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9415	92,8967	04-09-23	2.287.447,54	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.	92,0234	91,9778	04-09-23	20.827.268,64	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,7657	111,5973	05-09-23	98.732,53	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,1828	120,0001	05-09-23	80.923.379,27	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8375	27,8167	05-09-23	19.846.189,66	3.884
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7433	26,7230	05-09-23	20.484.870,64	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0222	97,0244	05-09-23	26.426.600,32	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9277	94,9299	05-09-23	631.681,73	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6894	95,6913	05-09-23	134.062.117,00	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,9128	102,8791	05-09-23	11.122.378,63	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,0046	101,9709	05-09-23	65.678.314,06	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2016	95,1371	05-09-23	23.356.105,40	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5851	92,5222	05-09-23	42.508.496,93	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8994	92,8363	05-09-23	228.952.948,05	3.830
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5128	95,5210	04-09-23	9.989.496,22	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7150	101,6836	04-09-23	11.373.468,04	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5527	96,4767	04-09-23	13.150.739,27	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4955	111,4142	04-09-23	21.312.854,93	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2825	95,1390	04-09-23	12.444.297,14	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9468	81,8515	04-09-23	24.070.215,88	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7506	60,5973	04-09-23	31.448.848,38	946
BANKINTER IBEX RENTAS 2027	ES0130354006	BANKINTER S.A.	63,5425	63,4678	04-09-23	28.273.903,01	874

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GARANTIZADO							
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6211	97,5463	04-09-23	7.243.432,40	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.798,8152	1.793,7342	05-09-23	92.782.733,52	3.319
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.778,9307	1.773,8815	05-09-23	241.480.044,20	6.240
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6679	88,3898	05-09-23	2.959.392,85	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,1263	98,8166	05-09-23	3.516.641,75	2.179
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9407	78,8892	04-09-23	15.309.937,40	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0082	70,8343	04-09-23	26.030.241,88	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0406	100,7899	04-09-23	6.705.190,29	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,7063	791,7181	04-09-23	16.334.969,53	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3076	81,3030	04-09-23	12.096.473,36	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,1786	883,9644	05-09-23	1.412.687,75	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	865,8103	863,6352	05-09-23	42.411.772,55	1.335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3142	147,0907	05-09-23	13.005.836,57	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4768	140,2656	05-09-23	4.378.069,05	1.969
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.048,1171	1.047,6568	05-09-23	15.028.675,23	889
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.116,4443	1.115,9693	05-09-23	16.968.353,88	2.899
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8762	112,8912	04-09-23	22.737.274,01	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3308	74,2114	04-09-23	9.284.637,85	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,0529	869,6238	04-09-23	8.003.663,30	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.252,8318	1.249,3960	05-09-23	159.115,70	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.163,6082	1.160,3917	05-09-23	55.693.187,70	1.943
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5040	102,4217	05-09-23	61.718,91	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0745	96,9948	05-09-23	123.751.849,28	3.459
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,8608	105,7002	05-09-23	14.500.610,46	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8510	96,7913	05-09-23	8.227.612,21	490
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3804	99,3819	05-09-23	51.400.376,06	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,2276	108,0424	05-09-23	1.091.691,36	471
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,9563	101,1956	05-09-23	5.904.239,91	476
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,5484	1.098,0657	05-09-23	639.948,34	246
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,1427	1.074,6372	05-09-23	13.509.208,18	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,1328	1.500,2414	05-09-23	175.240.379,51	2.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	437,4030	434,4642	05-09-23	3.375.802,56	2.221
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	400,3999	397,7010	05-09-23	26.356.324,41	1.523
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,3301	140,2133	05-09-23	190.308.053,73	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,6379	133,5240	05-09-23	77.752.560,16	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,0489	135,9329	05-09-23	796.607,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3667	133,2525	05-09-23	7.826.473,59	316
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7381	96,7051	05-09-23	18.742.658,90	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4871	101,4536	05-09-23	950.435.671,59	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9382	99,9042	05-09-23	619.888.989,30	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4603	99,4261	05-09-23	42.562.655,96	1.626
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8659	96,8449	05-09-23	408.486.947,84	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,7482	95,7265	05-09-23	153.018.424,23	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,4878	95,4660	05-09-23	7.888.218,86	265
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4989	124,4429	05-09-23	362.091.211,92	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2375	117,1827	05-09-23	164.981.195,37	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,6608	116,6060	05-09-23	16.189.662,05	627
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,0978	121,0412	05-09-23	1.951.214,38	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,6170	112,5694	05-09-23	904.013.938,93	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2376	108,1900	05-09-23	645.380.610,10	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4305	102,3855	05-09-23	13.912.688,10	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,7713	107,7237	05-09-23	49.493.314,51	1.964
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5323	73,5503	04-09-23	9.446.284,27	280
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,3048	1.126,4139	04-09-23	12.659.961,16	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,9905	1.206,0906	05-09-23	38.694.405,08	1.022
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	99,4361	99,2874	05-09-23	6.858.965,56	2.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7488	87,6153	05-09-23	38.655.322,56	1.248
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5213	94,4799	05-09-23	5.065.741,93	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,8687	1.248,9574	05-09-23	194.986.726,84	4.581
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,5384	170,6239	05-09-23	34.566.185,09	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,2937	172,3839	05-09-23	12.916.896,34	4.123
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.070,6974	1.078,4534	05-09-23	65.635,17	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.042,1540	1.049,6830	05-09-23	50.203.864,44	1.788
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4436	9,4389	01-09-23	2.435.156,57	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0836	10,0847	04-09-23	789.027.178,52	26.257
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7376	7,7384	04-09-23	1.639.290.674,19	4.491
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6292	22,5950	04-09-23	88.992.895,65	7.641
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2854	26,5734	01-09-23	44.002.507,54	3.788
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9365	13,0998	01-09-23	32.175.329,24	3.470
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5241	109,2444	04-09-23	457.559.339,16	22.415
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,7265	201,7507	04-09-23	21.902.672,43	3.079
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1139	25,0227	04-09-23	92.392.827,83	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5596	12,5495	04-09-23	116.561.464,52	3.715
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6610	8,7249	04-09-23	21.131.984,15	1.400
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2192	26,2123	04-09-23	97.677.339,67	4.378
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9535	7,0053	04-09-23	13.791.859,01	1.845
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4836	17,4758	04-09-23	238.504.291,86	8.426
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.433,6531	1.433,2603	04-09-23	16.007.040,89	379
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,6726	35,6757	04-09-23	1.124.983.363,88	62.098
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9719	11,9672	04-09-23	38.908.573,25	1.384
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0214	04-09-23	2.724.257.905,69	69.236
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7030	9,6965	04-09-23	975.379.071,49	28.867
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1161	10,1067	04-09-23	1.242.802.823,26	33.957
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8164	9,7964	04-09-23	275.830.018,16	10.303
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8969	9,8758	04-09-23	131.931.634,74	3.414
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4516	10,4471	04-09-23	16.773.104,06	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5005	10,5097	04-09-23	124.032.098,96	3.768
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9980	11,9840	04-09-23	80.819.583,98	2.852
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9932	14,9912	01-09-23	12.127.816,88	533
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1210	10,1216	04-09-23	776.926.500,03	18.818
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4585	81,4543	04-09-23	48.304.810,16	2.193
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,7845	1.788,9103	04-09-23	102.776.778,49	2.768
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,5089	1.840,6241	04-09-23	816.351.489,19	23.047
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2920	180,2274	04-09-23	19.435.961,38	969
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5203	11,4997	04-09-23	27.698.497,88	958
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7824	16,7464	04-09-23	9.793.879,05	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3225	10,3182	04-09-23	15.721.616,14	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9283	9,9349	01-09-23	847.534.870,48	22.527
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6785	01-09-23	583.170.837,49	16.233
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5209	14,5170	01-09-23	229.134.622,31	9.111
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1951	13,1937	01-09-23	51.945.465,49	2.639
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5597	6,5506	04-09-23	51.814.100,76	2.018
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9099	10,9097	04-09-23	29.607.365,53	804
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0107	10,0021	04-09-23	37.297.908,02	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0053	9,9965	04-09-23	88.711.020,04	641
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1280	9,1203	01-09-23	18.991.459,03	1.271
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9275	8,9222	01-09-23	26.437.032,54	1.306
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0850	10,0800	04-09-23	362.248.922,36	16.406
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4578	128,4027	04-09-23	706.529.465,95	19.267
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6457	9,6436	01-09-23	174.801.821,07	15.570
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0682	10,0617	01-09-23	10.593.588,20	1.192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1986	11,2165	01-09-23	34.652.792,35	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2975	10,2914	04-09-23	278.582.874,78	21.072
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3666	118,0820	04-09-23	23.190.984,37	122
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9920	04-09-23	100.040.054,72	6.625
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,6640	1.425,6908	04-09-23	498.835.132,07	11.288
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8812	9,8820	04-09-23	85.110.438,32	4.830
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8210	9,8217	04-09-23	225.568.229,62	10.579
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8523	04-09-23	93.754.691,73	4.953
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3353	11,3362	04-09-23	148.961.247,07	7.403

Fondos de Inversión *Investment Funds*

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BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8299	11,8309	04-09-23	92.502.573,03	4.561
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,0306	892,8392	01-09-23	1.981.829.832,18	71.832
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,2103	923,0339	01-09-23	19.281.922,16	172
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1562	10,1494	01-09-23	362.717.670,43	15.889
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5713	8,5722	01-09-23	78.571.285,07	4.651
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3584	24,3734	04-09-23	565.717.849,65	30.841
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3544	25,3722	04-09-23	75.789.145,80	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4021	7,4453	01-09-23	54.088.905,03	4.815
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5664	9,5840	01-09-23	115.576.914,02	6.192
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3475	9,3406	04-09-23	218.904.844,63	6.167
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5797	12,5690	04-09-23	565.218.538,20	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7477	10,7386	04-09-23	101.135.754,87	3.485
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4891	10,4702	04-09-23	855.685.906,28	21.938
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1039	10,1029	01-09-23	137.833.701,04	9.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3883	01-09-23	28.383.682,63	3.145
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1661	04-09-23	84.013.729,77	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8752	9,8813	01-09-23	144.221.892,20	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5826	01-09-23	97.474.310,48	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4536	10,4705	01-09-23	247.305.746,05	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0030	9,9767	04-09-23	123.217.375,20	4.608
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4534	10,4497	04-09-23	96.602.313,70	3.522
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1332	10,1271	04-09-23	47.130.349,35	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9847	10,9880	04-09-23	104.528.379,47	3.703
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9386	10,9413	04-09-23	209.904.340,84	7.936
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,6914	886,7479	04-09-23	1.161.678.633,56	29.219
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9910	2,9927	01-09-23	46.276.310,67	3.345
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1041	20,0968	04-09-23	122.859.621,20	7.008
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7447	32,7388	04-09-23	218.591.331,17	7.682
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5496	36,5485	04-09-23	297.674.147,85	21.842
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6212	6,6232	04-09-23	15.462.903,45	606
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5791	6,5805	04-09-23	35.115.491,30	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7084	9,7111	01-09-23	1.313.784.466,63	51.814
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6644	01-09-23	22.440.140,01	1.097
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1890	9,1804	01-09-23	1.375.087.555,57	51.818
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0040	10,0053	01-09-23	19.699.808,82	1.097
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4805	10,5376	01-09-23	19.818.857,37	1.097
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5458	14,6312	01-09-23	1.065.371.859,91	51.818
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6188	16,6198	01-09-23	826.665,44	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	773,0821	772,7809	01-09-23	28.149.691,70	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5215	10,5250	01-09-23	6.612.907.665,16	207.935
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6703	13,7295	01-09-23	1.025.797.294,15	40.936
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7788	12,8041	01-09-23	8.684.021.866,55	259.305
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2372	11,3285	01-09-23	12.460.862,79	967
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,4798	118,4709	05-09-23	9.000.126,35	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,2732	116,0458	05-09-23	51.100.969,18	2.471
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7297	11,7284	05-09-23	6.774.911,88	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,6011	240,8406	05-09-23	1.441.240.278,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0556	70,9599	05-09-23	146.125.855,61	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4545	15,4555	05-09-23	64.515.995,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5982	13,5975	05-09-23	53.241.565,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0980	15,0907	05-09-23	30.705.190,54	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0982	15,0908	05-09-23	479.931,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0997	15,0924	05-09-23	5.379.019,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1953	15,1958	05-09-23	116.469.708,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1105	15,1106	05-09-23	35.656.379,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,3137	269,2904	05-09-23	141.065.930,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3549	53,4222	05-09-23	1.234.372.997,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7534	13,6202	05-09-23	16.072.775,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5809	11,5208	05-09-23	33.112.983,22	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0260	34,0458	05-09-23	48.940.366,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5431	10,5408	05-09-23	111.467.018,22	2.428

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BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3808	17,4267	05-09-23	67.080.779,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9761	11,9704	05-09-23	163.861.371,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,7055	223,8937	05-09-23	321.899.634,36	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.314,7296	1.301,4284	05-09-23	4.103.750,31	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.384,1076	1.370,1136	05-09-23	1.373.387,80	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,4538	105,1647	05-09-23	9.202.397,41	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,9676	103,6798	05-09-23	526.864,65	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,6838	104,3954	05-09-23	4.517.355,43	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5665	10,5653	05-09-23	19.921.641,47	666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5890	6,5841	04-09-23	35.171.532,23	323
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9724	8,9655	04-09-23	178.119.750,29	1.071
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2532	10,2455	04-09-23	84.614.049,20	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2923	7,2823	04-09-23	78.701.227,02	8.261
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8828	5,8802	04-09-23	281.365.410,08	3.917
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2320	29,2171	04-09-23	354.141.780,17	34.769
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8600	5,8574	04-09-23	38.835.030,14	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4989	29,4844	04-09-23	308.161.735,95	3.892
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8406	29,8264	04-09-23	90.367.620,41	264
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1819	16,1886	01-09-23	86.859.191,24	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7491	11,7261	04-09-23	71.207.972,79	3.069
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,7017	192,3436	04-09-23	1.196.190,05	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,0683	163,7758	04-09-23	1.030,15	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.	8,0418	8,0344	04-09-23	5.367.764,27	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9011	7,8928	04-09-23	85.987.827,04	10.175
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0310	9,0224	04-09-23	1.609.118,65	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3158	12,3036	04-09-23	34.463.696,42	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9704	12,9579	04-09-23	12.798.130,31	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1529	7,1117	04-09-23	3.581.255,35	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4551	6,4174	04-09-23	32.177.520,64	2.223
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0153	6,9745	04-09-23	10.506.114,23	43
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.	11,7644	11,7250	04-09-23	20.421.448,30	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,7668	44,6128	04-09-23	69.770.359,78	7.224
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0849	8,0582	04-09-23	5.289.459,68	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1809	11,1431	04-09-23	36.577.085,52	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,5067	125,4379	04-09-23	4.598.296,60	751
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.	9,2828	9,2764	04-09-23	59.141.603,56	6.570
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9968	7,0012	04-09-23	27.247.603,05	2.842
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7015	7,7068	04-09-23	16.204.488,41	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1533	8,1592	04-09-23	3.359.275,90	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7497	6,7549	04-09-23	2.720.857,48	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6559	25,8891	01-09-23	30.711.416,23	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9459	28,2007	01-09-23	2.437.162,30	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6037	5,6088	04-09-23	82.857.819,59	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5917	5,5963	04-09-23	8.058.518,44	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4667	5,4708	04-09-23	18.968.365,08	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5287	5,5330	04-09-23	43.456.050,69	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9201	13,9052	04-09-23	46.745.653,56	466
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	32,7069	32,6685	04-09-23	720.678.051,23	32.376

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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							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9489	5,9486	04-09-23	37.104.907,40	2.343
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9084	6,9061	04-09-23	1.518.782,99	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4073	6,4045	04-09-23	329.140.933,10	17.867
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5186	6,5160	04-09-23	298.321.173,60	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1532	8,1481	04-09-23	686.965.818,60	39.694
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4019	8,3970	04-09-23	522.318.570,34	6.526
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5306	8,5274	04-09-23	87.345.093,76	6.078
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7902	8,7872	04-09-23	52.548.276,68	658
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7703	8,7678	04-09-23	21.734.890,38	1.933
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0380	9,0358	04-09-23	12.160.972,92	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0768	7,0716	04-09-23	447.259.297,12	22.616
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2927	7,2876	04-09-23	273.600.497,67	3.446
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9973	5,9972	04-09-23	663.860,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9847	5,9845	04-09-23	2.047.619.409,18	43.247
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5576	7,5571	04-09-23	21.107.558,62	808
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9266	5,9155	01-09-23	4.744.227,12	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5333	5,5228	01-09-23	4.308.512,99	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7682	5,7572	01-09-23	990,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4385	5,4281	01-09-23	8.346.375,14	164
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4194	13,4296	01-09-23	429.968.110,64	36.868
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3940	14,4050	01-09-23	35.645.614,02	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6293	8,6332	04-09-23	7.776.675,07	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9910	5,9939	04-09-23	16.117.240,29	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2207	90,0702	04-09-23	909,71	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0131	155,7489	04-09-23	20.383.773,52	1.494
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,6945	128,2186	01-09-23	2.687.868,17	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.268,7067	2.259,5093	01-09-23	91.899.405,88	4.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8871	104,8126	04-09-23	39.147.216,68	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7352	118,6762	04-09-23	148.011.270,13	7.033
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2841	102,2705	04-09-23	115.307.731,33	5.964
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1901	108,0996	04-09-23	31.644.843,23	1.537
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0019	107,9180	04-09-23	45.616.609,70	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0365	105,0607	04-09-23	60.082.289,97	2.185
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5887	96,4580	04-09-23	95.917.518,98	3.265
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2430	10,2432	04-09-23	28.162.274,16	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6467	9,6515	01-09-23	23.100.325,71	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2373	6,2402	01-09-23	33.539.463,07	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6787	11,7101	01-09-23	14.721.405,20	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7860	7,8067	01-09-23	25.845.717,87	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9198	11,9518	01-09-23	74.401.751,94	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3441	10,3939	01-09-23	40.529.405,41	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0424	12,1002	01-09-23	51.121.614,37	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5544	7,5905	01-09-23	27.453.681,35	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4773	10,4672	04-09-23	8.235.753,73	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9119	5,9105	04-09-23	152.764.890,59	7.971
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9896	5,9875	04-09-23	26.666.626,19	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1128	7,1101	04-09-23	202.702.212,85	1.509
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1506	7,1479	04-09-23	29.761.320,26	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8896	7,9842	04-09-23	548.393.804,63	372.943
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3988	5,3873	04-09-23	7.911.545.933,59	372.284
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9692	9,9517	04-09-23	6.876.513.987,16	372.628
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5837	5,5743	04-09-23	3.201.375.271,18	372.579
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8754	5,8756	04-09-23	1.624.929.770,43	372.360
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4995	5,4918	04-09-23	3.860.980.633,33	372.305
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3156	7,2949	04-09-23	274.365.260,24	239.599

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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*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0182	7,0223	04-09-23	1.905.864.692,53	372.502
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6481	5,6427	04-09-23	2.301.471.783,22	372.204
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1114	6,1454	04-09-23	1.618.225.600,72	372.718
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2453	6,2492	01-09-23	61.770.232,06	3.110
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1786	98,9597	01-09-23	1.437.879,71	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2841	11,2590	01-09-23	313.854.893,79	17.975
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9321	7,9336	04-09-23	1.113.650.253,27	7.163
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7162	7,7170	04-09-23	1.613.285.396,31	109.276
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0280	8,0295	04-09-23	241.268.897,66	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8006	7,8016	04-09-23	2.728.513.982,78	29.147
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8767	7,8780	04-09-23	1.019.468.845,76	2.500
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6833	9,6820	04-09-23	273.018.208,83	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7404	27,7339	04-09-23	327.132.689,25	22.430
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5896	10,5873	04-09-23	236.516.458,51	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9517	10,9497	04-09-23	28.492.574,83	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2582	13,3465	01-09-23	136.006.739,45	13.465
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8852	6,8818	04-09-23	261.775,95	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5325	5,5373	04-09-23	28.370.608,38	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8796	7,8619	04-09-23	25.431.779,95	1.733
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1100	6,1132	04-09-23	2.643.646,59	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8139	5,8210	04-09-23	963.221,46	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1336	6,1413	04-09-23	1.160.700,22	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7562	5,7632	04-09-23	1.935.925,74	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2917	5,2802	04-09-23	131.797,73	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2015	102,2200	04-09-23	60.660.310,66	2.933
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6398	7,6295	04-09-23	17.680.030,23	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8638	5,8561	04-09-23	11.085.435,15	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4673	,4666	04-09-23	26.942.045,02	2.231
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8492	6,8392	04-09-23	15.207.039,42	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8925	5,8880	04-09-23	1.489.735,18	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8818	5,8772	04-09-23	18.624.734,27	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3016	6,2970	04-09-23	477,02	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9212	5,9152	04-09-23	57.899.943,59	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7998	6,7928	04-09-23	14.000.087,16	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9878	5,9816	04-09-23	5.684.062,26	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8508	5,8446	04-09-23	12.928.401,72	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5939	6,5904	04-09-23	6.982.811,31	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7458	6,7427	04-09-23	3.319.203,69	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2523	6,2523	04-09-23	406.768.528,42	14.161
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9711	5,9716	04-09-23	295.527.069,42	13.335
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7427	8,7333	04-09-23	123.239.437,95	3.376
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6412	11,6810	01-09-23	418.229.636,79	33.500
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0657	12,1070	01-09-23	356.648.023,20	5.750
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2616	5,2534	04-09-23	2.321.290,31	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1828	5,1744	04-09-23	2.561.637,18	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2051	5,1967	04-09-23	3.001.875,33	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2222	5,2139	04-09-23	9.676.421,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8491	5,8493	04-09-23	142.810.370,03	82.453
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,4048	6,3975	04-09-23	166.546.794,96	96.050

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*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5216	7,5185	04-09-23	163.760.840,27	96.045
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2805	6,2704	04-09-23	96.429.648,63	102.361
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4407	5,4341	04-09-23	415.005.002,48	102.288
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9771	5,9750	04-09-23	300.492.718,35	96.076
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5561	5,5517	04-09-23	803.871.093,60	101.765
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3332	5,3146	04-09-23	179.178.275,02	102.344
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3919	5,3777	04-09-23	544.761.742,97	74.252
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2848	8,2765	04-09-23	325.177.270,32	102.361
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5141	7,5751	04-09-23	48.744.818,46	96.163
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1273	11,1065	04-09-23	678.922.737,97	102.392
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1422	7,1408	04-09-23	56.780.816,86	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1966	9,2011	04-09-23	9.720.569,37	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4170	6,4098	04-09-23	82.200.179,25	7.091
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.	5,5334	5,5307	01-09-23	431.958,23	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9259	5,9232	01-09-23	39.910.157,36	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9780	5,9744	04-09-23	14.410.270,52	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9617	5,9579	04-09-23	1.942.967.919,15	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7323	5,7224	04-09-23	429.963.520,77	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5773	5,5675	04-09-23	391.911.361,60	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9587	5,9575	04-09-23	736.020,05	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8852	5,8837	04-09-23	4.912.887,94	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8482	5,8465	04-09-23	7.636.623,71	513
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8958	5,8959	04-09-23	99.523,25	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8205	5,8203	04-09-23	3.141.104,52	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7853	5,7849	04-09-23	798.145,97	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0168	96,9605	04-09-23	54.847.320,18	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9041	101,9263	04-09-23	67.442.459,17	3.418
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7080	109,7315	04-09-23	70.928.004,45	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,7923	114,7059	04-09-23	4.675.907,84	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1132	126,0111	04-09-23	13.327.993,73	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,4728	415,1080	04-09-23	83.391.006,82	6.165
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2690	16,3191	01-09-23	10.694.659,14	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9227	6,9153	04-09-23	9.632.876,41	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0423	9,0319	04-09-23	101.955.242,42	4.812
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8613	6,8537	04-09-23	30.585.835,71	98
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8540	5,8538	04-09-23	5.656.222,44	598
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1395	6,1400	04-09-23	9.959.547,50	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7427	7,7597	04-09-23	21.987.942,82	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2654	8,2843	04-09-23	4.592.267,88	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5003	16,5849	04-09-23	24.877.846,01	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0116	18,1059	04-09-23	11.022.883,54	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,9892	100,8435	04-09-23	32.367.412,28	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6178	14,7875	04-09-23	17.494.256,53	1.586
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6441	15,8273	04-09-23	20.735.955,45	1.510
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,9582	119,2013	04-09-23	172.214.385,83	8.149
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8253	128,0999	04-09-23	38.597.844,43	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,6465	875,7799	04-09-23	106.440.008,87	1.946
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,3244	888,4889	04-09-23	5.055.957,71	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2397	101,5194	04-09-23	25.453.814,95	1.481
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3538	106,6587	04-09-23	20.928.051,54	1.973
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2681	9,2805	04-09-23	107.228.297,08	4.876
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0527	10,0672	04-09-23	30.672.073,94	3.118
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6389	10,5450	04-09-23	15.513.771,97	1.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2174	11,1106	04-09-23	8.421.416,19	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	657,9058	656,8837	04-09-23	50.568.851,61	1.938
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	678,7510	677,7447	04-09-23	38.510.384,92	2.555
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1544	13,1380	04-09-23	11.811.544,63	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8565	13,8406	04-09-23	8.304.515,62	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9080	6,9179	04-09-23	47.220.967,11	2.731
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1163	7,1273	04-09-23	14.729.776,46	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,2379	103,9965	04-09-23	31.790.430,96	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,2101	101,1231	04-09-23	44.062.813,86	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9211	11,9069	04-09-23	92.190.369,73	4.842
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5120	12,4983	04-09-23	32.435.161,05	1.976
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0409	6,0396	04-09-23	263.164.212,39	6.720
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0175	13,0023	04-09-23	7.365.521,31	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5436	6,5442	04-09-23	19.600.246,75	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1851	10,1832	04-09-23	27.732.720,20	1.570
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6962	5,6913	04-09-23	158.824.493,41	13.301
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7408	8,7307	04-09-23	90.598.578,42	5.459
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7049	6,7027	04-09-23	58.274.613,35	6.015
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3512	7,3420	04-09-23	730.308.869,76	20.511
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8799	5,8752	04-09-23	24.530.778,47	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5957	9,5934	04-09-23	35.083.879,11	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1719	9,2191	04-09-23	3.543.750,79	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0776	10,0767	04-09-23	35.166.101,42	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6139	14,5969	04-09-23	9.199.774,41	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4812	19,4489	04-09-23	9.638.631,73	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1675	9,1720	04-09-23	48.201.237,69	3.281
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6583	13,6496	04-09-23	2.742.744,25	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0808	6,0796	04-09-23	42.998.238,19	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7345	10,7271	04-09-23	46.855.732,09	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0276	6,0267	04-09-23	633.384.619,19	16.269
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8873	5,8830	04-09-23	96.741.814,47	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0173	04-09-23	225.394.849,78	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0199	6,0216	04-09-23	50.490.537,53	1.328
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4962	7,4945	04-09-23	17.725.992,50	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0722	7,0639	04-09-23	90.705.824,23	8.887
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2159	8,2582	04-09-23	3.096.332,25	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8535	5,8488	04-09-23	47.263.090,95	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9756	10,9774	04-09-23	69.454.681,22	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2850	9,2786	04-09-23	24.633.875,01	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0037	6,0041	04-09-23	300.209,26	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9248	5,9224	04-09-23	26.846.999,43	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5443	11,5315	04-09-23	241.877.795,09	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3109	7,3066	04-09-23	34.314.415,64	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6724	8,6692	04-09-23	34.020.863,35	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8618	11,8461	04-09-23	22.765.642,38	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2849	10,2696	04-09-23	12.212.417,28	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8364	6,8350	04-09-23	327.081.514,78	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1500	7,1567	04-09-23	289.983.420,76	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.000,1770	1.999,4497	05-09-23	238.380.752,19	2.612
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.569,4112	2.563,7975	05-09-23	201.334.956,72	1.487
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2837	112,7161	05-09-23	19.744.432,56	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8626	97,3721	05-09-23	2.296.796,90	164
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,2695	135,5863	05-09-23	2.014.601,03	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,7791	118,4466	05-09-23	34.400.402,82	1.326
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,9221	115,5968	05-09-23	3.192.304,12	186
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,6250	137,2379	05-09-23	2.165.997,20	151
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1050	117,6512	05-09-23	444.444.325,29	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,0572	102,6605	05-09-23	67.205.670,75	1.502
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,8600	159,2435	05-09-23	73.817.251,90	1.286
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,6489	106,6710	05-09-23	29.027.195,38	613
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,7849	117,3730	05-09-23	658.824.212,47	9.252
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,3477	105,9751	05-09-23	57.267.474,24	1.633
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,3699	155,8209	05-09-23	32.277.188,91	1.330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7321	157,1679	05-09-23	3.749.534,79	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3339	148,7956	05-09-23	224.942,17	21

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 CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1396	13,1394	05-09-23	113.592.671,86	513
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1013	13,1011	05-09-23	72.510.861,94	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0300	8,0301	04-09-23	2.174.704,53	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0364	12,0431	04-09-23	3.860.389,05	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	20,2271	20,2629	04-09-23	4.017.204,85	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2173	11,2233	04-09-23	4.304.269,41	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9873	1.203,0516	05-09-23	19.514.774,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,9555	1.219,0073	05-09-23	17.219.292,89	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,3030	1.191,3422	05-09-23	86.776.502,14	590
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3693	8,3793	05-09-23	14.885.713,12	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2268	8,2364	05-09-23	5.350.012,14	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6412	11,6470	05-09-23	47.562.665,05	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6854	12,6666	04-09-23	2.101.276,80	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3316	11,3139	04-09-23	1.605.993,24	67
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8323	12,8198	04-09-23	45.294.768,81	34
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	9,3239	9,3191	04-09-23	10.771.674,84	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1641	9,1590	04-09-23	11.766.246,23	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	999,9939	999,9499	05-09-23	98.471.116,96	502
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,4268	980,3729	05-09-23	43.396.353,14	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2617	10,2659	04-09-23	70.324.244,97	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.	10,8800	10,8774	05-09-23	17.792.660,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3380	04-09-23	195.724.809,89	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6682	10,6605	04-09-23	13.248.980,04	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0624	6,0627	05-09-23	39.846.209,70	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7141	13,7030	04-09-23	90.755.495,98	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4059	14,3950	04-09-23	138.164.381,76	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1159	11,1076	04-09-23	175.914.460,87	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4613	04-09-23	6.426.801,73	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1036	10,0961	05-09-23	41.074.223,60	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9531	6,9504	04-09-23	105.863.559,64	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4382	10,3992	05-09-23	20.936.851,02	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8170	24,7244	05-09-23	367.957.693,71	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5506	15,4923	05-09-23	1.826.567,92	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8019	11,7910	05-09-23	8.874.904,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8774	10,8660	05-09-23	170.132,09	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6632	12,6515	05-09-23	34.502.979,98	400
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3439	11,3320	05-09-23	58.714.519,55	167
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9122	10,8978	05-09-23	53.132.613,89	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0104	15,9893	05-09-23	87.558.865,34	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1927	12,1746	05-09-23	41.770.288,80	147
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,4291	255,3778	05-09-23	263.054.746,95	1.511
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6118	106,5855	05-09-23	474.874.240,64	390
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8728	11,8790	05-09-23	7.691.887,88	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8644	16,8286	05-09-23	7.200.540,60	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3374	11,3238	05-09-23	39.792.936,45	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.	9,8922	9,8258	05-09-23	4.392.688,14	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0002	9,9333	05-09-23	7.422.340,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9572	10,9554	05-09-23	36.658.860,12	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7855	21,7576	05-09-23	34.704.000,51	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5555	18,5207	05-09-23	90.529.094,95	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3883	18,3445	05-09-23	9.444.755,56	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0036	13,0061	05-09-23	13.759.336,64	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9061	14,9779	05-09-23	7.395.145,36	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	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*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1146	10,0985	05-09-23	5.167.993,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6796	10,8053	05-09-23	3.855.033,99	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3079	11,3049	05-09-23	2.743.136,14	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1379	11,1033	05-09-23	1.482.243,83	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5511	11,5372	05-09-23	4.802.642,33	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5853	27,5729	05-09-23	21.000.099,61	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0196	12,0087	05-09-23	23.265.795,09	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7261	12,7309	05-09-23	12.597.471,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4966	26,4768	05-09-23	252.121.467,55	938
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2839	26,2641	05-09-23	97.380.890,10	1.375
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0449	2,0435	04-09-23	132.441.551,35	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0051	2,0037	04-09-23	61.804.043,86	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5464	10,5471	05-09-23	1.619.638,58	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5492	10,5501	05-09-23	94.929.999,54	436
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4915	10,4922	05-09-23	17.607.206,09	164
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7433	21,7330	05-09-23	31.010.038,90	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5837	18,5775	04-09-23	75.753.112,77	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3380	18,3301	04-09-23	6.744.063,08	166
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8198	74,5341	05-09-23	56.326.215,67	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0068	67,7448	05-09-23	48.226.220,30	724
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2661	77,9672	05-09-23	85.038.222,12	883
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4685	22,4641	05-09-23	58.228.798,15	273
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2493	8,2455	05-09-23	29.513.591,03	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,8461	68,6662	05-09-23	171.397.395,45	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7533	10,8003	05-09-23	29.671.349,93	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1180	8,1096	05-09-23	68.540.980,15	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6961	9,7050	05-09-23	82.927.100,22	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3994	14,4310	05-09-23	162.283.022,87	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2055	10,2098	05-09-23	171.694.194,41	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4850	10,4690	05-09-23	62.296.306,96	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0945	11,0913	05-09-23	104.942.429,78	1.907
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2091	11,2061	05-09-23	13.066.499,68	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2521	11,2489	05-09-23	61.891.631,79	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1172	10,1166	05-09-23	57.689.298,74	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8023	10,7868	05-09-23	5.878.958,16	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6655	10,6681	05-09-23	61.589.480,61	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1760	10,1747	05-09-23	65.790.138,08	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,5424	948,6309	05-09-23	579.179.858,05	1.904
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4354	15,4268	05-09-23	12.622.691,14	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2614	21,2680	05-09-23	338.625.552,41	3.230
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5051	10,5058	05-09-23	59.106.748,39	1.276
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0463	10,0471	05-09-23	3.546.850,32	42
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6710	13,6721	05-09-23	73.030.327,12	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1201	14,1213	05-09-23	219.757,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5889	15,5875	05-09-23	319.697.571,05	2.726
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9627	19,9553	04-09-23	155.244.139,75	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3453	20,3383	04-09-23	39.629.259,32	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2581	20,2509	04-09-23	542.446.860,21	2.174
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5617	20,5547	04-09-23	81.721.936,46	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3449	8,3413	05-09-23	38.158.861,92	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4784	8,4747	05-09-23	560.315.889,12	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8018	15,8007	05-09-23	270.929.941,59	1.953

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*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7440	10,7434	05-09-23	14.148.722,45	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1731	11,1726	05-09-23	345.538.337,23	933
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7003	11,6866	05-09-23	23.334.107,54	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1301	12,1158	05-09-23	726,95	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3706	20,3647	05-09-23	50.287.604,50	699
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2836	27,1557	05-09-23	250.267.846,56	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5129	25,5701	04-09-23	204.317.699,27	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2727	9,2717	04-09-23	1.468.835,22	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0889	10,0848	05-09-23	1.734.881,48	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2672	8,2169	05-09-23	2.839.324,53	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0905	10,0835	05-09-23	2.039.985,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2482	10,2071	05-09-23	2.235.084,54	125
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9164	9,8576	05-09-23	975.213,39	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2847	11,2721	05-09-23	4.919.530,31	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5074	10,5409	05-09-23	811.293,96	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9622	9,9616	05-09-23	59.769,82	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8555	10,7148	05-09-23	2.404.504,18	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8753	11,7216	05-09-23	4.785.708,14	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1491	28,0231	05-09-23	7.456.979,54	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4287	9,4245	05-09-23	3.224.898,08	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3097	9,3120	04-09-23	22.126.984,48	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3982	12,4007	05-09-23	26.529.278,01	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4366	11,4363	05-09-23	29.045.928,54	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4287	9,4245	05-09-23	7.164.808,96	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.536,0661	1.533,9180	05-09-23	6.816.060,68	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1583	9,1160	05-09-23	2.896.122,74	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9873	9,9888	04-09-23	923.806,34	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4647	12,4732	05-09-23	5.830.145,63	869
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8179	151,8622	05-09-23	10.350.035,09	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,7521	84,7444	04-09-23	30.633.615,34	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,9107	114,8089	05-09-23	30.848.921,37	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4395	10,4036	05-09-23	3.596.454,73	1.139
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9540	9,9547	05-09-23	17.938.898,94	5.204
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,8457	714,9064	05-09-23	26.070.070,37	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5442	9,5342	05-09-23	1.893.989,80	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0871	10,0767	05-09-23	1.607.536,80	39
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,6054	710,6599	05-09-23	43.228.800,02	1.502
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7948	19,7443	05-09-23	3.916.104,03	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5322	23,5168	05-09-23	2.826.990,75	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	22,3583	22,3434	05-09-23	7.350.255,09	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2896	10,2866	05-09-23	7.625.287,44	128
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1924	9,1898	05-09-23	7.919.043,48	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2901	10,2870	05-09-23	269.240,54	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6759	28,6769	05-09-23	4.884.013,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7338	25,7337	05-09-23	6.800.605,05	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0830	10,0864	05-09-23	3.364.286,88	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1302	10,1335	05-09-23	6.564.964,64	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4033	50,1882	05-09-23	17.240.100,32	506
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0444	10,0262	05-09-23	626.929,37	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7580	10,7374	05-09-23	3.496.492,74	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,1838	382,0159	04-09-23	6.999.826,58	737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,0517	386,8975	04-09-23	5.238.499,45	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4597	301,4438	04-09-23	310.498.811,43	6.723
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5200	300,5636	04-09-23	22.070.167,46	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0909	287,9952	04-09-23	31.290.134,88	1.125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8469	302,7398	04-09-23	44.954.498,77	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6310	289,3021	04-09-23	60.711.110,67	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5587	272,0270	04-09-23	26.974.163,61	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,8563	276,3625	04-09-23	57.605.438,53	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1005	292,9298	04-09-23	43.192.365,83	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	7.169,8797	7.169,5139	04-09-23	603.072,23	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,3628	7.038,7724	04-09-23	71.870.622,28	637
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4644	282,9666	04-09-23	23.762.857,41	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,4505	714,5175	04-09-23	40.530.561,48	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,6576	1.048,3487	04-09-23	16.522.594,67	668
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.086,6786	1.086,4304	04-09-23	60.567,88	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,4115	486,0999	04-09-23	11.691.577,69	583
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	504,0372	503,7475	04-09-23	19.879.487,13	4.551
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	641,9340	641,9884	04-09-23	5.993.325,15	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,1243	633,1530	04-09-23	192.237.427,88	5.712
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,0647	785,4913	01-09-23	10.723.313,62	2.507
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,2835	725,0261	01-09-23	9.637.604,81	1.368
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	909,7731	908,4227	04-09-23	2.273.498,71	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	902,5781	901,1050	04-09-23	12.163.355,73	909
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,0466	738,4726	04-09-23	19.995.577,54	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,1247	681,4941	04-09-23	38.233.066,01	2.515
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9029	306,7806	04-09-23	28.159.902,81	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1250	320,1774	04-09-23	73.650.680,84	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,9393	545,4498	01-09-23	13.018.035,60	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	587,6848	590,4306	01-09-23	6.305.550,33	1.989
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	290,2410	290,0006	04-09-23	66.447.765,77	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5510	287,4703	04-09-23	26.069.160,32	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4406	297,1979	04-09-23	18.943.362,06	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,2161	300,1635	04-09-23	80.413.539,15	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0871	297,9176	04-09-23	66.291.971,89	2.279
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	321,8945	321,7816	04-09-23	28.018.806,59	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2016	298,7777	04-09-23	20.229.562,25	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9293	270,3029	04-09-23	13.406.794,93	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0092	278,5267	04-09-23	12.878.220,32	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,4475	315,6265	04-09-23	8.753.493,44	3.066
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,7462	308,9010	04-09-23	4.005.171,38	390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,8774	753,5103	04-09-23	365.054.878,64	14.924
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	825,1432	824,7397	04-09-23	415.741.169,69	18.114
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,4568	800,9946	04-09-23	236.285.831,59	8.382
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,5784	922,9006	04-09-23	501.910.730,19	18.799
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.375,9876	1.374,7411	04-09-23	94.572.463,21	4.028
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,4772	334,9308	01-09-23	14.672.207,98	1.088
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,0086	321,5867	04-09-23	30.529.148,37	1.113
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7001	288,5365	04-09-23	408.993.735,71	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2896	299,2155	04-09-23	367.110.601,98	7.663
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8868	299,8594	04-09-23	500.632.688,90	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7887	291,5575	04-09-23	339.821.537,32	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,1531	1.230,0876	04-09-23	23.098.618,77	4.808
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7334	1.199,6142	04-09-23	149.942.870,98	6.922
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,2361	1.174,3191	04-09-23	21.135.474,17	1.217
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.228,9771	1.228,1191	04-09-23	51.139.176,89	3.901
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,0366	848,0602	04-09-23	2.725.420,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,0363	804,0278	04-09-23	12.038.586,17	497
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,3103	565,9621	04-09-23	22.554.772,97	1.020
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.010,9825	1.009,7729	04-09-23	31.278.202,07	5.528
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	933,1695	931,9151	04-09-23	105.229.823,67	5.835
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	677,7584	675,8423	04-09-23	865.274,17	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,5627	623,7018	04-09-23	28.902.993,41	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,2674	301,4504	01-09-23	11.109.434,62	1.759
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	908,3667	906,9188	04-09-23	237.840.560,58	18.171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	984,1116	982,6883	04-09-23	3.448.516,35	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6045	11,5713	05-09-23	13.317.599,87	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2734	4,2551	05-09-23	5.461.349,83	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9762	17,9666	05-09-23	18.109.786,29	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0188	18,0083	05-09-23	1.984.468,93	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2271	7,2255	05-09-23	2.896.104,27	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3195	32,2410	05-09-23	25.570.044,96	1.589
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3582	16,3592	05-09-23	17.176.980,83	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6337	15,6243	05-09-23	12.445.942,37	1.093
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1950	11,1939	05-09-23	8.528.648,06	1.071
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7392	12,7650	05-09-23	57.178.200,64	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0072	1,0071	05-09-23	11.827.048,19	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3393	23,3473	05-09-23	6.823.364,44	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5363	27,4938	05-09-23	5.635.414,94	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9555	,9510	05-09-23	1.171.457,49	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7824	8,7402	05-09-23	2.791.778,79	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5019	22,4910	05-09-23	8.384.520,97	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0504	1,0497	04-09-23	18.886.426,78	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4718	12,4716	04-09-23	5.833.334,41	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9280	,9386	04-09-23	2.661.294,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0075	1,0076	04-09-23	11.221,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0120	1,0122	04-09-23	2.484.958,29	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9815	18,9064	05-09-23	33.333.621,83	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8850	17,9477	05-09-23	35.613.574,31	856
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9417	10,9107	05-09-23	2.631.329,30	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,5063	111,4618	05-09-23	3.853.936,71	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7170	13,6541	05-09-23	10.074.453,35	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9891	,9897	04-09-23	7.347.577,96	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3157	1,3058	05-09-23	5.221.359,02	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9981	1,0031	05-09-23	7.491.205,80	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4725	4,4703	05-09-23	173.026.465,08	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3730	8,3613	05-09-23	45.418.999,32	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9670	99,9263	05-09-23	55.313.812,30	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.377,6808	2.376,1743	05-09-23	296.042.906,32	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.854,9580	1.851,1144	05-09-23	19.774.725,09	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9626	,9620	04-09-23	48.109.786,77	765
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9678	,9671	04-09-23	2.024.322,52	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9899	,9896	04-09-23	22.956.169,13	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0005	1,0002	04-09-23	566.705,55	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0071	1,0069	05-09-23	19.738.362,27	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,0649	778,4823	05-09-23	19.813.216,93	444
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,6468	792,0624	05-09-23	56.176,23	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6723	14,6563	05-09-23	50.306.910,16	1.445
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0194	15,0032	05-09-23	683.800,79	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2445	05-09-23	47.881.884,48	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3882	8,3776	04-09-23	3.405.402,10	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5463	8,5358	04-09-23	10.951.610,69	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0265	1,0254	05-09-23	4.537.365,67	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0353	1,0342	05-09-23	8.404.721,38	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8616	,8607	05-09-23	8.542.045,70	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3169	1,3196	04-09-23	20.209.886,90	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3509	1,3538	04-09-23	13.067.997,68	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.813,3026	1.812,2531	05-09-23	31.019.225,13	674
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.839,2575	1.838,2057	05-09-23	14.101.712,78	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0017	1,0010	05-09-23	7.059.949,57	35
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0024	1,0017	05-09-23	7.000.225,12	302

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0033	1,0026	05-09-23	6.190.538,11	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.266,6872	1.266,9445	05-09-23	63.155.977,32	701
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.269,1698	1.269,4287	05-09-23	6.663.384,67	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1382	73,0007	05-09-23	7.543.507,11	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,6933	76,5508	05-09-23	694.696,21	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2776	5,2647	05-09-23	6.032.441,66	284
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5670	5,5534	05-09-23	7.339.945,84	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9705	,9707	04-09-23	14.529.485,78	413
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9894	,9897	04-09-23	1.325.995,75	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9677	,9664	04-09-23	6.368.474,09	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9862	,9850	04-09-23	804.558,38	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9118	10,9074	01-09-23	38.119.672,87	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8646	9,8602	01-09-23	42.655.933,80	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4138	11,4282	01-09-23	16.546.212,45	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9470	11,9796	01-09-23	26.481.412,59	521
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,5050	102,6740	05-09-23	1.299.387,25	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,0559	102,2297	05-09-23	1.897.421,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6552	13,4926	05-09-23	189.798,85	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2714	13,1131	05-09-23	1.181.375,26	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7537	13,7377	05-09-23	33.700.615,43	1.384
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2532	29,2565	04-09-23	8.053.447,10	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8494	13,8416	05-09-23	17.387.395,11	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4779	27,3117	05-09-23	63.410.659,71	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8917	12,8711	04-09-23	687.800,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,7994	04-09-23	12.885.351,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5643	6,5696	05-09-23	9.467.060,76	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2262	19,1696	05-09-23	6.209.880,26	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6913	104,7074	05-09-23	9.369.195,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4397	99,4529	05-09-23	376.457,20	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1126	13,0685	05-09-23	83.467.860,59	4.469
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0835	15,0334	05-09-23	54.619.311,09	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1504	14,1031	05-09-23	1.652.813,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0570	9,0430	04-09-23	1.936.155,69	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2206	9,2066	04-09-23	2.480.928,75	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.	9,1822	9,1833	05-09-23	142.762.108,06	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8759	11,8538	05-09-23	28.943.805,63	932
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4456	12,4228	05-09-23	9.957.838,81	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.	196,8128	197,2338	04-09-23	11.340.934,88	1.095
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0242	4,9937	05-09-23	25.357.578,13	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8248	16,8678	04-09-23	32.985.669,65	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1221	12,1246	04-09-23	2.490.521,46	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4502	12,4534	04-09-23	14.525.323,48	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,2936	04-09-23	4.136.068,69	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3307	10,3298	05-09-23	8.321.393,29	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,4496	85,7518	05-09-23	21.081.672,82	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,2033	90,4709	05-09-23	4.241.068,91	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,2625	88,5442	05-09-23	1.023.316,78	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.	22,7336	22,6675	05-09-23	667.764,44	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8028	20,8038	03-09-23	10.773.751,75	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,8705	03-09-23	47.497.839,29	1.300
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1094	10,1104	03-09-23	23.918.016,47	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7066	109,6302	04-09-23	18.079.433,31	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9261	98,8573	04-09-23	387.941,67	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9973	158,5658	05-09-23	43.663.886,75	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6694	130,3147	05-09-23	9.007.346,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5979	13,4882	05-09-23	32.437.864,97	1.517

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GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9229	8,8912	05-09-23	6.976.103,11	650
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0138	05-09-23	6.678.140,61	415
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6145	8,6011	04-09-23	933.768,45	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8446	8,8313	04-09-23	6.075.552,02	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.	99,9172	99,2670	05-09-23	320.706,84	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0881	99,4401	05-09-23	497.282,42	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.	9,5188	9,4801	05-09-23	9.227.453,12	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	11,0056	05-09-23	626.515,13	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2776	10,2360	05-09-23	26.702,05	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6221	13,6115	04-09-23	231.033,54	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4864	12,4719	05-09-23	12.617.229,70	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2583	9,2178	05-09-23	26.150.751,64	687
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,0215	84,2416	05-09-23	4.458.713,20	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6314	9,6364	05-09-23	289.093,07	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	116,0782	115,6230	05-09-23	8.125.452,62	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,2595	137,5450	05-09-23	83.768.774,79	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0109	6,0093	05-09-23	54.216.396,41	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9092	6,9090	05-09-23	316.787.500,88	8.558
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.	6,3411	6,3347	04-09-23	7.439.897,32	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8698	5,8606	05-09-23	3.524,31	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8033	5,7938	05-09-23	128.094.751,29	5.958
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.	5,4969	5,4963	05-09-23	246.162.507,83	6.859
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5306	5,5301	05-09-23	651.171.508,37	20.540
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5296	5,5290	05-09-23	189.969.692,32	795
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8279	5,8296	04-09-23	25.432.839,96	241
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6578	8,6416	05-09-23	85.775.877,43	5.086
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1875	9,1706	05-09-23	255.850.208,06	5.348
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7909	5,7888	05-09-23	57.756.049,47	1.888
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0679	24,9289	05-09-23	14.107.162,90	1.394
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6948	28,5364	05-09-23	6.893,51	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1088	9,0683	05-09-23	214.051.529,59	15.112
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8471	15,7156	05-09-23	23.689.257,40	2.647
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7113	17,5649	05-09-23	24.445.027,26	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6808	5,6786	05-09-23	807.156.878,99	20.655
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6791	5,6770	05-09-23	240.957.164,58	1.198
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6427	5,6405	05-09-23	541.422.206,91	17.527
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6085	5,6043	05-09-23	154.191.489,18	4.913
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6325	5,6283	05-09-23	544.140.026,65	13.325
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6315	5,6273	05-09-23	99.471.344,87	425
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9431	5,9430	05-09-23	82.988.376,08	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2448	5,2410	05-09-23	25.104.288,56	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1941	5,1903	05-09-23	12.963.732,01	654
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8884	5,8879	05-09-23	343.885.361,41	9.506
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7877	5,7952	04-09-23	13.559.713,54	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7128	5,7200	04-09-23	22.362.954,13	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1818	6,1814	05-09-23	11.596.552,11	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0358	6,0342	05-09-23	14.323.272,10	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1117	6,1090	05-09-23	13.467.773,69	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9212	5,9175	05-09-23	24.871.424,10	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8503	5,8466	05-09-23	45.320.986,63	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7703	5,7653	05-09-23	73.952.184,67	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6423	5,6376	05-09-23	34.273.587,44	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4752	5,4669	05-09-23	24.147.454,09	858

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 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.	7,0167	7,0166	05-09-23	408.966.548,83	21.468
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.	10,6710	10,6816	04-09-23	167.004.111,00	8.282
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1389	11,1505	04-09-23	82.417.893,00	16.365
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.	24,0166	23,9357	05-09-23	42.669.629,74	2.870
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5258	7,5046	05-09-23	33.820.676,96	2.628
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8593	7,8373	05-09-23	68.570.234,21	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1512	15,1673	05-09-23	39.320.449,74	2.261
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9479	15,9664	05-09-23	211.797.164,35	15.266
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9315	18,9987	05-09-23	55.942.096,22	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4493	23,5331	05-09-23	62.658.248,11	7.902
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0583	24,9744	05-09-23	2.287,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6077	6,6015	04-09-23	37.138,49	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6194	9,5770	05-09-23	270.773.668,07	13.339
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.	6,7332	6,7301	05-09-23	61.102.157,10	3.452
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.	6,0058	6,0020	04-09-23	3.498.830,19	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.	6,0912	6,0916	05-09-23	129.021.534,26	594
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0994	6,0998	05-09-23	145.191.155,82	750
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2282	7,2280	04-09-23	980.275.298,90	11.881
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7739	6,7734	04-09-23	956.451.518,82	35.753
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7074	7,7094	05-09-23	132.742.481,96	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7097	7,7118	05-09-23	517.045.793,58	13.326
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0546	6,0547	05-09-23	38.818.868,53	930
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0614	6,0616	05-09-23	15.475,54	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6408	7,6427	05-09-23	190.600.734,41	5.906
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.	7,4401	7,4904	05-09-23	13.669.691,55	921
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0153	8,0696	05-09-23	123.560.942,34	2.482
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8468	12,8789	04-09-23	17.090.143,83	2.014
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4786	13,5131	04-09-23	34.747.262,17	5.764
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0919	6,0922	05-09-23	798.275.972,25	21.770
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1004	6,1008	05-09-23	300.811.069,14	1.425
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0548	6,0544	05-09-23	258.082.116,58	7.080
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0631	6,0627	05-09-23	105.392.303,38	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0850	6,0854	05-09-23	868.855.766,58	22.740
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0946	6,0950	05-09-23	15.454,01	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0907	6,0911	05-09-23	325.468.545,16	1.461
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0635	6,0631	05-09-23	803.102.661,72	20.622
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0669	6,0666	05-09-23	281.974.129,33	1.307
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.	7,4196	7,4339	04-09-23	11.523.202,82	704
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8036	7,8193	04-09-23	12.068,29	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0000	3,9947	05-09-23	12.295.393,52	1.327
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5573	5,5501	05-09-23	1.626,51	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.	5,6532	5,6409	05-09-23	11.249.881,40	466

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 GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0108	6,0085	04-09-23	1.125.775.017,17	27.920
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.	6,9168	6,9158	05-09-23	1.036.633.727,09	28.240
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2504	7,2472	05-09-23	55.902.936,07	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4972	9,4937	05-09-23	401.840.202,96	24.841
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9342	8,9306	05-09-23	128.590.744,75	9.378
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4838	6,4893	05-09-23	11.299.521,96	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8455	6,8515	05-09-23	137.878.277,51	5.128
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9256	9,9172	05-09-23	71.997.916,85	5.051
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1053	10,0968	05-09-23	440.606.492,20	16.319
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.	7,3950	7,4187	05-09-23	9.095.903,00	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8236	7,8489	05-09-23	1.942.893,87	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.	7,1881	7,1848	05-09-23	57.811.555,57	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1688	6,1694	05-09-23	68.292.915,20	2.566
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6936	5,6921	05-09-23	51.863.324,86	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7680	5,7666	05-09-23	4.387.293,75	158
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3556	5,3501	05-09-23	159.576.982,17	12.729
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3252	5,3196	05-09-23	9.015.608,57	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4809	7,4760	05-09-23	586.814.878,60	19.061
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3201	7,3152	05-09-23	68.099.168,06	3.294
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.	8,6136	8,6135	05-09-23	36.832.447,01	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5468	8,5465	05-09-23	115.807.349,09	8.309
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3671	8,3668	05-09-23	24.536.554,73	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9200	8,9199	05-09-23	736.982.200,16	6.329
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9692	6,9682	05-09-23	521.904.643,90	13.300
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1146	8,0920	05-09-23	659.165.674,27	32.504
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.	6,0666	6,0658	05-09-23	280.351.749,36	7.421
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0772	6,0764	05-09-23	10.109,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0725	6,0717	05-09-23	106.126.967,44	496
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2291	15,1440	05-09-23	109.256.469,42	6.700
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2348	17,1403	05-09-23	419.870.300,14	12.860
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1968	6,2007	04-09-23	309.755.363,32	2.320
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5606	12,5655	04-09-23	11.100,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2223	12,1674	05-09-23	16.124.287,87	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9484	12,8906	05-09-23	115.884.297,83	10.687
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7404	5,7891	05-09-23	121.545.650,26	6.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4473	6,5021	05-09-23	402.184.191,72	14.737
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	LU0794601178	CACEIS LUXEMBOURG					

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

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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 GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5728	6,5804	05-09-23	693.515,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0397	7,0479	05-09-23	15.137.430,94	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4280	24,4633	04-09-23	63.535.072,27	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2738	10,2728	05-09-23	6.433.201,64	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6515	12,6615	05-09-23	3.514.963,10	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8341	13,8517	05-09-23	4.600.844,64	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5663	11,5717	05-09-23	7.694.890,32	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1316	10,1261	05-09-23	65.042,13	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2392	11,2333	05-09-23	13.902.581,09	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3821	130,3754	05-09-23	5.849.206,39	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,5876	159,4369	05-09-23	1.209.795,36	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,0139	168,8601	05-09-23	346.459,03	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,6292	166,4753	05-09-23	20.433.138,20	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8928	96,9815	04-09-23	121.456,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4269	100,5254	04-09-23	1.188.196,45	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4943	98,5881	04-09-23	5.475.526,59	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8249	78,4177	05-09-23	3.040.994,16	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5990	7,5993	01-09-23	7.190.805,51	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3265	13,2961	05-09-23	13.484.265,63	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2638	11,2630	04-09-23	33.993.145,84	185
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6414	13,6393	04-09-23	91.860.525,29	305
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3736	10,3714	04-09-23	55.595.792,49	214
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6187	9,6199	04-09-23	36.884.326,95	190

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BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1062	7,1174	01-09-23	3.229.736,42	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0506	11,1047	01-09-23	177.345.470,91	4.864
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3648	11,4207	01-09-23	32.491.166,03	3.707
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6513	10,7036	01-09-23	8.003.600,40	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8658	9,8669	04-09-23	738.768,39	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2041	10,2008	04-09-23	5.699.408,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8288	9,8249	04-09-23	493.127,90	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7938	10,8285	05-09-23	7.473.712,22	313
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9586	10,9938	05-09-23	1.016.413,49	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7154	10,7496	05-09-23	8.758.197,20	181
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6834	9,6950	01-09-23	823.468,60	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4937	9,4960	01-09-23	606.844,46	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4894	9,4894	01-09-23	705.455,93	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4750	9,4852	01-09-23	622.938,57	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4675	9,5041	01-09-23	679.033,88	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	9,4150	9,4093	01-09-23	1.433.359,38	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5731	9,5673	01-09-23	2.230.389,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2372	9,2337	01-09-23	336.216,21	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2949	9,2916	01-09-23	20.566.036,62	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9583	8,9618	01-09-23	503.021,39	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9563	8,9601	01-09-23	1.316.081,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6074	9,6151	01-09-23	575.463,53	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0005	11,0914	01-09-23	1.516.869,74	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2800	9,2901	01-09-23	1.464.478,69	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7536	9,7654	01-09-23	1.241.426,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6493	8,6554	01-09-23	744.835,34	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6199	10,6165	01-09-23	5.527.580,21	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8119	8,9162	01-09-23	892.118,20	69
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0507	12,0842	01-09-23	7.825.512,64	405
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,5828	9,6483	01-09-23	809.971,07	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9916	9,9941	01-09-23	1.996.694,54	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1214	7,1285	01-09-23	3.524.547,02	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1178	10,1587	01-09-23	13.034.831,95	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0921	14,1860	01-09-23	18.185.501,13	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1460	9,1501	01-09-23	24.912.631,58	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9021	9,9003	04-09-23	983.523,12	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3481	10,3468	04-09-23	2.615.426,90	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	9,7941	9,8278	01-09-23	2.091.155,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9891	8,9808	01-09-23	1.263.093,36	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8057	10,8117	01-09-23	2.742.182,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7424	9,7407	01-09-23	4.573.066,65	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	9,9541	9,9536	01-09-23	59.721,79	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8737	7,8726	01-09-23	2.463.927,17	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2216	9,2483	01-09-23	32.775.144,89	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	7,7625	7,7580	01-09-23	1.869.693,60	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4927	9,4934	01-09-23	5.659.439,45	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	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,9180	10,9182	01-09-23	684.231,84	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	9,4558	9,4913	01-09-23	1.818.931,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2083	9,2184	01-09-23	4.240.982,06	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8379	9,7825	05-09-23	6.343.192,74	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7724	10,8015	01-09-23	1.648.846,21	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7311	11,7514	01-09-23	716.914,68	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2832	9,2920	01-09-23	2.615.017,31	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6056	10,5970	01-09-23	1.589.833,29	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.	5,8594	5,8551	05-09-23	104.077.404,70	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4481	7,4177	05-09-23	5.561.551,23	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5663	7,5357	05-09-23	2.287.818,79	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4921	7,4616	05-09-23	9.775.068,36	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5807	7,5501	05-09-23	1.395.574,31	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.	2,9810	2,9720	05-09-23	546.798.762,26	92.224
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0985	19,0423	05-09-23	30.712.325,40	1.233
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1379	20,0793	05-09-23	76.584.734,44	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2981	12,2187	05-09-23	13.322.132,73	863
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9670	12,8837	05-09-23	1.090.286.171,10	94.914
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5374	11,5956	04-09-23	651.606.654,31	94.912
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8331	6,8086	05-09-23	31.073.976,20	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2044	7,1789	05-09-23	525.455.902,70	94.913
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1403	12,1515	04-09-23	401.677.205,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5157	11,5252	04-09-23	18.062.096,81	1.430
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2698	5,2933	04-09-23	5.224.271,89	406
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5566	5,5819	04-09-23	361.977.616,85	94.916
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9515	7,9435	05-09-23	339.229.663,80	94.914
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5475	7,5398	05-09-23	62.661.128,84	3.656
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5481	7,5528	04-09-23	3.986.952,03	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9573	7,9630	04-09-23	392.030.028,97	72.981
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6637	7,6576	04-09-23	296.870.893,14	94.911
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3876	7,3812	04-09-23	6.250.443,88	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2909	6,2888	04-09-23	883.859.589,55	94.913
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9403	10,9945	04-09-23	5.900.657,18	573
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8779	9,8753	05-09-23	334.804.955,13	5.186
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1283	10,1258	05-09-23	920.218.356,47	94.914
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2617	11,2459	05-09-23	18.016.069,12	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8739	11,8576	05-09-23	662.259.845,10	94.912
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0720	6,0724	05-09-23	44.622.770,27	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0398	6,0399	05-09-23	42.266.020,68	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0019	6,9896	04-09-23	24.487.664,60	820
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2261	6,2269	05-09-23	70.266.042,55	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1829	6,1803	05-09-23	212.096.204,95	6.016
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1210	6,1191	05-09-23	110.635.197,56	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6460	5,6389	05-09-23	75.219.658,52	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4587	6,4541	05-09-23	33.096.399,64	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2021	6,1989	05-09-23	15.197.213,36	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1714	6,1688	05-09-23	136.009.293,90	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1020	6,0937	05-09-23	89.469.834,58	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7693	5,7635	05-09-23	61.883.357,71	1.996
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	11,4708	11,4733	04-09-23	31.407.451,24	800

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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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6643	11,6671	04-09-23	59.734.390,90	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5744	9,5687	04-09-23	128.738.768,39	3.329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6824	9,6768	04-09-23	250.013.377,47	2.230
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4938	9,4881	04-09-23	289.954.787,30	23.234
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6847	22,6749	04-09-23	221.616.131,02	5.801
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9406	22,9311	04-09-23	345.553.071,32	3.146
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4306	22,4206	04-09-23	578.142.064,57	63.039
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,4613	911,4392	05-09-23	29.857.432,05	944
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5328	9,5330	05-09-23	201.084.420,74	4.461
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7651	6,7652	05-09-23	25.502.569,18	181
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,7583	947,7171	05-09-23	1.649.091.362,84	92.228
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3175	6,3178	05-09-23	1.039.647.978,35	94.903
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7342	5,7320	05-09-23	26.453.599,78	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5764	5,5772	05-09-23	231.145.425,48	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8782	5,8796	05-09-23	731.862.509,87	16.956
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9761	5,9760	05-09-23	888.322.415,16	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0117	6,0119	05-09-23	1.454.732.821,42	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0563	6,0550	05-09-23	929.237.005,16	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1772	6,1773	05-09-23	800.644.109,75	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9347	5,9348	05-09-23	86.342.421,18	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8692	5,8669	05-09-23	68.378.183,78	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9464	5,9348	05-09-23	316.554.723,59	92.227
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9288	5,9170	05-09-23	154.047,44	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7418	5,7407	05-09-23	1.160.333.471,89	94.911
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0864	6,0494	05-09-23	444.390.352,00	94.902
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0549	6,0180	05-09-23	191.502,46	27
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2106	7,2113	05-09-23	84.340.152,70	2.709
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,6777	1.071,5171	05-09-23	109.004.990,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9859	10,9433	05-09-23	7.731.307,13	253
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0864	10,0861	05-09-23	16.386.255,80	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,0602	983,4725	05-09-23	93.326.718,23	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9658	9,9396	05-09-23	6.485.843,04	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7881	1.090,0161	05-09-23	65.942.600,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,0372	05-09-23	5.933.065,91	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,4491	219,3062	05-09-23	218.332.075,05	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,9219	196,8891	05-09-23	260.935.267,97	5.683
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,6693	205,5936	05-09-23	520.121.162,53	2.585
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7491	182,2631	05-09-23	46.694.622,25	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,1063	163,6643	05-09-23	31.773.874,78	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,3009	170,8419	05-09-23	70.642.050,59	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3606	132,8439	05-09-23	85.878.992,69	1.970
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4467	129,9184	05-09-23	16.163.635,80	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2316	33,2262	04-09-23	232.611.324,92	5.510
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3073	18,3413	04-09-23	221.024.806,55	4.945
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0178	19,0559	04-09-23	120.001.955,40	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6999	83,6978	04-09-23	74.175.636,62	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6823	22,6809	04-09-23	3.721.540,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6664	33,6653	04-09-23	2.246.585,02	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.	80,5983	80,5844	04-09-23	73.238.984,44	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6516	12,6503	04-09-23	68.423.899,94	7.091
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8345	21,8300	04-09-23	20.159.755,23	1.644

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FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0862	6,0888	04-09-23	32.488.083,12	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8268	5,8183	04-09-23	44.682.461,24	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1791	7,1750	04-09-23	94.762.776,79	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	13,7304	13,7731	04-09-23	3.821.170,63	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.	11,7886	11,7630	04-09-23	89.576.151,00	3.733
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5738	9,5685	04-09-23	221.751.855,70	11.347
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7987	7,8161	04-09-23	27.188.923,36	976
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3124	6,3124	04-09-23	3.003.952,61	197
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4457	15,4426	04-09-23	176.741.674,34	16.473
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5544	15,5517	04-09-23	7.531.568,14	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
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 INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,1985	106,0046	04-09-23	13.790.377,18	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,9188	106,7288	04-09-23	3.155.763,32	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,2803	107,0924	04-09-23	31.792.532,91	11
FONMARCH	ES0138841038	BANCA MARCH	28,1732	28,1608	05-09-23	74.666.828,58	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5353	9,5313	05-09-23	41.260.985,00	3.369
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5565	9,5525	05-09-23	1.428.933,66	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6357	5,6272	04-09-23	258.464.472,11	4.611
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	940,1186	938,7085	04-09-23	58.696.035,66	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,5459	1.044,8120	04-09-23	30.255.285,43	852
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4625	5,4556	04-09-23	174.427.257,86	2.878
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2680	12,2387	05-09-23	15.160.478,26	895
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7154	10,6900	05-09-23	7.693.475,31	1.261
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4449	6,4297	05-09-23	7.100,36	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0727	8,0639	04-09-23	23.124.701,93	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0965	8,0877	04-09-23	503.163,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8439	7,8350	04-09-23	1.448.463,17	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,7030	1.109,6994	05-09-23	32.015.696,06	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8507	12,8743	05-09-23	6.943.724,35	994
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6111	8,6269	05-09-23	6.473.546,08	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7052	10,7051	05-09-23	58.293.638,58	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1239	10,1239	05-09-23	19.764.287,98	597
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0457	10,0457	05-09-23	988.747,59	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1676	12,1584	04-09-23	19.383.751,27	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3982	12,3893	04-09-23	83.627.509,28	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	911,8830	911,9656	05-09-23	238.163.470,48	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9950	9,9960	05-09-23	145.699.228,71	3.624
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0182	10,0191	05-09-23	4.431.040,78	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1086	10,1083	05-09-23	62.363.856,63	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9999	10,0000	05-09-23	52.850.697,13	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4482	10,4492	05-09-23	49.079.189,47	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1138	10,1134	05-09-23	78.938.533,97	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2175	9,2075	04-09-23	3.500.314,26	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3862	92,2881	04-09-23	1.826.203,84	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3107	9,3013	04-09-23	4.407.496,30	992
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9041	9,9049	05-09-23	39.664.889,95	3.470
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8666	9,8671	05-09-23	88.975.106,39	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1650	10,1656	05-09-23	4.634.815,47	47

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MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,3783	1.011,4306	05-09-23	42.998.678,16	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.	9,7012	9,6971	05-09-23	10.950.513,18	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5348	13,5214	05-09-23	16.095.785,95	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9680	9,9333	05-09-23	4.646.154,25	65
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1603	20,1648	04-09-23	28.109.058,23	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5360	10,5380	05-09-23	314.544.815,85	22.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7157	9,7176	05-09-23	302.906,60	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9650	10,9671	05-09-23	85.407.580,22	1.786
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9916	8,9933	05-09-23	701.270,76	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7177	10,7197	05-09-23	281.809.479,14	24.499
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9678	8,9694	05-09-23	3.678.836,38	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1141	11,0834	05-09-23	4.814.432,59	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4303	9,4040	05-09-23	6.597.392,36	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8577	8,8330	05-09-23	10.160.348,00	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1782	10,1810	05-09-23	40.413.944,57	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,4418	2.614,1410	05-09-23	59.704.565,66	4.967
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8497	10,8493	05-09-23	11.144.545,56	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3984	8,3980	05-09-23	3.040.521,55	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4547	14,4538	05-09-23	8.962.568,10	572
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7346	10,7340	05-09-23	908.788,43	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6941	13,6931	05-09-23	10.687.082,67	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6254	10,6246	05-09-23	624.414,90	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5190	8,4741	05-09-23	4.018.160,91	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6554	6,6203	05-09-23	2.013.144,20	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9940	7,9517	05-09-23	39.400.329,85	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2496	6,2165	05-09-23	1.036.320,38	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7038	7,6630	05-09-23	920.502,52	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0256	5,9937	05-09-23	450.833,20	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7183	10,7157	05-09-23	46.348.044,14	1.749
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1235	9,1214	05-09-23	3.255.832,95	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8275	30,8200	05-09-23	131.566.944,34	3.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6687	20,6636	05-09-23	1.643.180,04	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9629	29,9555	05-09-23	74.573.024,77	5.288
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6089	20,6038	05-09-23	1.263.999,19	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6283	9,5856	05-09-23	4.772.324,94	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2343	9,1932	05-09-23	8.386.302,60	1.014
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8721	9,8285	05-09-23	6.325.349,17	486
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4262	85,9503	05-09-23	7.655.134,72	603
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7662	88,2789	05-09-23	6.804.314,43	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,5567	64,3349	05-09-23	231.246,50	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,2099	67,9394	05-09-23	2.405.854,78	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,7607	625,0697	05-09-23	26.550.171,68	467
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,9694	66,8746	05-09-23	48.667.484,13	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2534	75,1828	05-09-23	246.660.383,56	242
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.	128,0387	128,0454	05-09-23	4.048.661,25	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9201	130,9282	05-09-23	50.925,52	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,6958	131,7075	05-09-23	3.803.076,34	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8854	104,6165	05-09-23	24.830.260,42	402

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*
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3413	111,0562	05-09-23	1.410.870,41	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2605	106,9863	05-09-23	21.418.466,63	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6272	111,3441	05-09-23	986.621,05	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0615	108,7834	05-09-23	13.655.520,68	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6700	111,3868	05-09-23	23.505.671,94	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8730	110,5911	05-09-23	347.271,08	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,7946	100,7438	05-09-23	46.952.058,09	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0723	98,0423	05-09-23	22.809.526,93	798
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3479	100,3115	05-09-23	58.359.273,13	2.029
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,0133	100,9854	05-09-23	28.247.711,54	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8761	101,8310	05-09-23	93.606.889,25	3.447
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,9442	100,8822	05-09-23	50.719.601,94	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6312	100,6113	05-09-23	32.191.374,02	1.358
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,2752	131,2945	05-09-23	12.710.539,26	403
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3197	168,7892	05-09-23	481.783,58	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0127	99,9868	05-09-23	8.946.372,01	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,2429	100,2163	05-09-23	2.006.367,74	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9971	99,9716	05-09-23	12.149.616,35	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9793	100,9677	05-09-23	53.776.425,73	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7835	100,7713	05-09-23	8.283.162,40	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0890	101,0778	05-09-23	13.880.371,38	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.	185,3516	184,5179	05-09-23	20.041.229,48	1.057
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.	417,6521	416,4564	05-09-23	15.078.470,09	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,1948	129,9882	05-09-23	22.588.944,53	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,6047	122,5691	04-09-23	148.657.215,18	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2561	145,2005	05-09-23	30.230.105,20	742
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7879	140,7322	05-09-23	396.884,73	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1140	146,0583	05-09-23	147.373.526,58	3.577
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1174	106,1081	05-09-23	32.319.020,27	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9315	101,9403	05-09-23	3.364.031,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,3512	138,3727	05-09-23	1.094.324.637,08	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0309	138,0522	05-09-23	193.118.315,62	1.729
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5005	110,2053	05-09-23	1.433.655,77	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3729	110,0777	05-09-23	12.115.441,40	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5433	100,2568	05-09-23	668.675,76	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4317	112,1130	05-09-23	8.715.684,56	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.	105,6495	105,6556	05-09-23	219.170.736,03	1.952
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7632	101,7685	05-09-23	25.708.869,22	563
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7090	90,5547	05-09-23	44.555.848,56	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,0759	137,0199	05-09-23	1.607.106,55	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,4588	136,3981	05-09-23	1.654.742,80	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,3818	137,3281	05-09-23	34.814.307,13	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,6462	98,5679	04-09-23	24.575.895,58	766
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9484	103,8744	04-09-23	89.711.507,42	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3084	101,2337	04-09-23	6.850.942,26	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,5639	309,3498	05-09-23	29.810.302,54	1.142
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1890	95,0940	04-09-23	23.940.244,90	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7820	99,6898	04-09-23	91.218.330,59	1.700
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2079	98,1154	04-09-23	2.003.852,09	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,2844	239,9588	05-09-23	16.820.234,21	17
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9592	102,8207	05-09-23	73.992.286,60	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5119	102,3738	05-09-23	20.924.181,99	714
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1159	96,9762	05-09-23	525.537,39	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9443	104,7949	05-09-23	7.858.897,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,4643	86,7844	05-09-23	17.640.186,67	835
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,4777	85,8070	05-09-23	20.883.463,78	175
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.	28,6970	28,6894	04-09-23	8.440.939,49	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,9124	95,3642	05-09-23	293.125,46	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,7850	188,9347	05-09-23	86.466.919,61	3.296
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0981	175,5490	05-09-23	121.007.520,01	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8070	175,2586	05-09-23	10.987.957,07	470
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7891	94,6802	05-09-23	270.554.213,36	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2601	146,2422	05-09-23	81.338.723,63	773
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.	113,5078	113,4415	04-09-23	22.998.479,42	1.329
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,9395	114,8761	04-09-23	8.941.807,07	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.	119,0315	118,9935	05-09-23	6.693.646,35	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0221	119,9840	05-09-23	14.723.047,64	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5276	102,4240	05-09-23	42.965.973,90	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8686	34,8318	05-09-23	356.802.650,26	3.937
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4326	32,3981	05-09-23	52.482.577,76	1.427
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	264,2017	266,3776	05-09-23	28.391.498,15	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,5199	397,0615	05-09-23	28.723.655,01	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	404,2257	404,7851	05-09-23	23.889.610,75	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0568	35,0199	05-09-23	1.333.649.524,46	4.517
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8700	130,8030	05-09-23	58.546.191,72	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0088	77,9376	05-09-23	79.847.948,31	2.926
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0359	101,0003	05-09-23	24.505.041,13	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3157	16,2977	05-09-23	21.234.244,04	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5719	16,5666	04-09-23	3.006.223,98	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8439	16,8390	04-09-23	8.419.516,48	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0680	15,0622	04-09-23	4.688.315,29	135
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	109,6371	111,0022	01-09-23	32.639.374,04	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,1431	110,5008	01-09-23	9.906.405,36	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,9193	116,5807	01-09-23	12.883.342,61	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,1321	114,7968	01-09-23	53.313.146,85	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,2329	132,0446	01-09-23	74.925.911,57	344
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0732	116,4251	01-09-23	408.018.294,66	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1218	107,2468	01-09-23	190.894.969,08	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5603	1,5543	05-09-23	16.363.970,08	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5642	1,5582	05-09-23	24.653.692,88	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2460	15,2467	05-09-23	11.460.314,79	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3989	16,3397	05-09-23	90.131.873,22	990
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5918	15,5792	05-09-23	9.488.874,89	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8528	16,7606	05-09-23	33.637.162,90	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2033	21,1872	05-09-23	65.015.520,66	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2865	13,2611	05-09-23	48.893.609,72	216
RENTA 4 GESTORA							

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ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5594	12,5370	05-09-23	4.618.363,46	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4180	12,3946	05-09-23	9.742.650,96	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6263	12,5896	05-09-23	3.944.253,26	157
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0151	10,0116	05-09-23	30.113.705,08	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5896	10,6426	05-09-23	13.255.513,90	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2406	11,2957	05-09-23	52.556,16	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3649	10,3062	05-09-23	5.014.857,12	81
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4970	21,5665	05-09-23	24.180.855,94	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1298	21,1978	05-09-23	17.617.481,50	779
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4266	16,3878	05-09-23	20.743.980,54	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3080	6,3127	04-09-23	2.134.661,75	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2956	6,3002	04-09-23	984.066,61	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8560	11,8425	05-09-23	6.478.735,99	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8215	11,8077	05-09-23	7.918.430,90	75
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	11,2163	11,1837	05-09-23	9.158.340,43	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0699	10,0414	05-09-23	37.305.726,45	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5316	9,5047	05-09-23	8.733.423,95	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5771	9,5499	05-09-23	17.255.175,06	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0246	10,0254	05-09-23	51.965.546,24	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,4995	296,3040	04-09-23	11.742.554,66	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4471	12,4561	05-09-23	8.527.895,19	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2987	9,2886	05-09-23	7.332.402,19	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	8,9777	8,9822	04-09-23	3.097.615,46	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0602	35,1381	05-09-23	60.527.662,03	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1680	34,2434	05-09-23	76.547.194,07	2.734
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1486	1,1496	04-09-23	9.643.513,93	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6840	12,6813	05-09-23	582.334.273,58	43.942
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7115	13,7402	05-09-23	15.937.110,14	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7997	10,7810	05-09-23	4.329.900,61	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	11,3031	11,3135	04-09-23	12.824.255,68	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7577	27,7453	05-09-23	15.305.377,01	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8234	12,8118	05-09-23	6.051.049,46	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2811	12,2698	05-09-23	2.985.628,88	112
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3134	70,1685	05-09-23	13.925.136,26	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1413	9,0836	05-09-23	2.221.677,91	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0337	8,9765	05-09-23	2.728.441,30	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1549	12,1158	05-09-23	23.211.059,73	4.391
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2244	12,1765	05-09-23	4.291.882,53	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9388	11,8919	05-09-23	15.959.196,96	2.333
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3104	8,3074	05-09-23	1.556.809,85	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1512	13,1774	04-09-23	1.877.461,89	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	3,8033	3,8019	04-09-23	4.901.716,09	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8158	16,7522	05-09-23	58.651.647,84	5.265
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2375	17,1725	05-09-23	2.840.196,66	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5772	7,5761	05-09-23	19.221.033,44	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6947	7,6935	05-09-23	18.534.904,18	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5395	7,5383	05-09-23	42.646.032,84	2.247
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3767	40,2006	05-09-23	3.229.548,59	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3017	39,1298	05-09-23	49.917.870,50	3.613
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5043	10,5043	05-09-23	1.496.539,07	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3104	10,3104	05-09-23	13.002.115,44	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9719	10,9877	05-09-23	4.653.363,01	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9369	10,9524	05-09-23	3.349.997,16	330
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	10,0784	10,0777	05-09-23	73.284.648,15	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3403	87,3432	05-09-23	60.569.531,19	1.731
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4909	11,4870	05-09-23	14.805.420,73	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4514	10,4428	04-09-23	3.468.752,63	246

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 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1657	34,8991	05-09-23	7.886.884,63	1.427
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6055	31,3665	05-09-23	63.285,22	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2229	8,2198	05-09-23	2.813.057,81	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4581	10,5207	05-09-23	2.440.926,65	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2801	10,3414	05-09-23	12.320.098,22	1.780
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6664	3,6648	04-09-23	424.609,83	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5384	11,5338	04-09-23	11.885.801,50	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8537	11,8516	04-09-23	14.666.161,89	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7927	9,8021	04-09-23	4.897.790,19	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7631	10,7516	04-09-23	18.421.697,04	2.045
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8408	9,8488	04-09-23	2.847.245,11	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5978	8,6015	04-09-23	5.476.388,27	95
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2661	11,2875	04-09-23	1.623.722,88	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6810	14,6701	05-09-23	81.006.012,07	3.577
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4524	15,4453	05-09-23	6.079.021,42	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5760	15,5689	05-09-23	14.339.596,09	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1637	15,1566	05-09-23	163.409.576,41	6.906
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6735	11,6740	05-09-23	450.985.264,60	10.996
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4198	14,4203	05-09-23	162.020,25	8
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4132	14,4136	05-09-23	117.832,10	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4414	14,4420	05-09-23	10.745.313,26	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5128	15,4811	05-09-23	10.727.513,78	1.159
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1267	11,1255	05-09-23	145.838.645,78	5.418
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3354	11,3342	05-09-23	49.381.801,89	1.632
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0237	10,0199	05-09-23	15.328.446,56	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0850	10,0834	05-09-23	14.841.484,17	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1275	10,1248	05-09-23	15.323.567,87	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6746	11,5849	05-09-23	4.394.632,42	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3558	11,2683	05-09-23	6.022.883,39	933
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0191	10,0176	05-09-23	10.018.745,54	259
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	22,1187	22,0490	05-09-23	109.281.063,26	5.853
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1549	14,1504	05-09-23	182.535.303,25	7.079
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4537	14,4492	05-09-23	27.957.230,36	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5282	14,5237	05-09-23	41.061.420,63	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2611	21,2610	05-09-23	17.776.378,28	1.182
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2458	10,2375	04-09-23	32.467.052,75	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5581	10,5466	05-09-23	2.119.511,25	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5868	10,5753	05-09-23	39.155.057,17	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1118	16,0111	05-09-23	11.756.842,20	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2333	15,1687	05-09-23	10.518.931,74	1.072
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0425	14,9785	05-09-23	41.311.198,78	5.913
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6441	19,5182	05-09-23	105.455.821,06	9.154
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6403	6,6134	05-09-23	12.558.706,26	1.632
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6087	6,5819	05-09-23	35.240.551,06	4.853
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2980	15,2331	05-09-23	14.695.896,66	2.479
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,1979	45,0900	05-09-23	3.515.367,69	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,2689	114,6231	05-09-23	369.962,71	32
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,9946	1.640,3565	05-09-23	8.472.780,69	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,9154	1.684,2741	05-09-23	273.555,14	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6621	05-09-23	531.507.727,20	27.374
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5043	11,4794	05-09-23	18.351.237,52	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,3085	05-09-23	429.932.162,44	2.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5795	11,5544	05-09-23	38.819.603,92	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2006	11,1762	05-09-23	28.861.479,13	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7516	9,7331	05-09-23	210.778.667,02	11.746
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,5400	05-09-23	1.164.027,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3840	10,3645	05-09-23	114.543.892,08	736
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2470	05-09-23	13.117.002,57	379
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.	10,6517	10,6307	05-09-23	44.162.075,10	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3219	05-09-23	20.662.479,55	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,1982	05-09-23	2.010.579,32	54
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9470	15,8711	05-09-23	20.408.593,02	2.290
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4134	17,3312	05-09-23	72.659.544,66	7.015
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.	16,7675	16,6880	05-09-23	5.082.253,06	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.	16,7721	16,6924	05-09-23	1.411.440,41	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1941	17,1505	05-09-23	4.163.430,09	306
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.	17,4228	17,3788	05-09-23	2.159.359,54	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7393	17,6944	05-09-23	1.198.822,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5085	17,4642	05-09-23	89.778,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9489	8,9315	05-09-23	16.299.064,89	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4314	9,4133	05-09-23	70.635.939,21	8.893
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3355	9,3176	05-09-23	6.841.391,55	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.	9,2632	9,2453	05-09-23	170.412,72	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8791	05-09-23	20.501.687,50	831
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0229	05-09-23	210.323.484,32	8.968
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9535	05-09-23	17.182.580,02	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9534	05-09-23	67.191.318,05	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9945	9,9964	05-09-23	31.224.624,00	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9162	05-09-23	6.317.888,62	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2269	10,2230	05-09-23	4.008.535,57	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,4973	05-09-23	61.751.994,94	8.994
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3019	05-09-23	1.096.272,01	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3101	05-09-23	5.100.401,88	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4054	05-09-23	969.939,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2687	05-09-23	1.053.740,61	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4212	15,4366	05-09-23	9.404.093,36	1.084
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3414	16,3582	05-09-23	48.814.482,42	8.285
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.	16,0837	16,1001	05-09-23	4.731.186,86	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4975	16,5144	05-09-23	857.802,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0144	16,0306	05-09-23	569.435,14	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9193	12,9205	04-09-23	176.990.932,20	11.700
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3084	13,3100	04-09-23	4.164.861,03	5.789
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1613	13,1628	04-09-23	3.162.345,94	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,1627	04-09-23	88.333.942,37	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2841	13,2857	04-09-23	999.251,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0398	13,0412	04-09-23	20.742.077,92	597
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9014	12,9039	05-09-23	2.213.137,31	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3280	12,3303	05-09-23	15.768.028,86	1.150
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2601	13,2629	05-09-23	7.679.570,28	5.834
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9089	12,9115	05-09-23	15.715.522,09	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4638	13,4667	05-09-23	2.087.272,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1549	13,1576	05-09-23	1.073.920,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9366	19,8721	05-09-23	71.772.290,35	5.169
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6191	21,5500	05-09-23	39.946.686,68	8.968
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2415	21,1731	05-09-23	1.851.116,52	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7865	20,7196	05-09-23	35.913.772,90	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8600	21,7900	05-09-23	5.058.319,78	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8675	20,8001	05-09-23	3.545.217,34	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,8908	24,9222	05-09-23	128.645.981,98	6.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,1719	27,2073	05-09-23	199.742.705,96	8.323
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6541	26,6882	05-09-23	2.031.465,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1692	26,2028	05-09-23	64.698.387,79	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3764	27,4119	05-09-23	2.104.365,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0831	26,1163	05-09-23	8.551.078,31	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4042	18,3967	05-09-23	37.415.894,38	2.825
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2474	19,2399	05-09-23	99.865.296,10	9.175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	18,9477	18,9402	05-09-23	18.700.763,47	130
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.	18,9406	18,9329	05-09-23	2.784.476,44	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8793	17,8334	05-09-23	42.127.941,08	4.185
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1125	19,0641	05-09-23	73.249.252,39	8.247
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8788	18,8307	05-09-23	567.003,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6246	18,5771	05-09-23	12.729.406,59	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,5219	18,4746	05-09-23	490.884,18	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4407	11,3573	05-09-23	43.835.120,07	3.337
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4054	12,3154	05-09-23	153.041.247,90	8.320
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1744	12,0857	05-09-23	1.076.161,31	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,8403	05-09-23	13.120.926,75	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.	11,9756	11,8884	05-09-23	1.860.811,72	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0126	8,0098	05-09-23	24.882.219,68	2.689
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7538	05-09-23	106.751.159,76	4.797
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5969	8,5925	05-09-23	108.831.292,28	3.711
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7125	12,7126	05-09-23	228.689.629,05	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8905	10,8811	05-09-23	188.245.572,88	5.822
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,1872	05-09-23	276.010.948,48	8.247
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,1377	05-09-23	177.210.737,71	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5911	10,5879	05-09-23	142.490.299,86	5.213
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,9062	05-09-23	69.346.486,92	2.025
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3603	05-09-23	134.442.559,50	4.185
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3031	12,2977	05-09-23	96.217.313,57	4.680
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1228	11,1214	05-09-23	229.044.868,05	7.618
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4780	05-09-23	173.983.357,99	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9482	8,9317	05-09-23	74.941.179,50	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8524	9,8445	05-09-23	1.090.029.474,28	22.218
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0615	10,0623	05-09-23	688.121.752,72	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0145	10,0115	05-09-23	493.474.900,69	8.843
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1082	10,1042	05-09-23	499.045.584,48	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6824	10,6817	05-09-23	15.432.875,34	387
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,8249	05-09-23	1.022.000,29	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,8249	05-09-23	50.029.218,97	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8981	10,8975	05-09-23	5.816.984,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7536	10,7529	05-09-23	1.006.866,15	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9898	8,9874	05-09-23	258.181.289,72	16.271
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2244	9,2220	05-09-23	559.915.485,56	9.094
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0974	9,0950	05-09-23	7.818.115,31	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0981	9,0957	05-09-23	141.492.199,79	864
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2527	9,2503	05-09-23	28.611.783,39	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0435	9,0410	05-09-23	16.894.685,44	580
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,3330	1.259,1457	05-09-23	13.193.757,62	742
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,1876	1.345,9609	05-09-23	1.075.224,86	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,9369	1.328,7168	05-09-23	5.099.304,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,8864	1.328,6664	05-09-23	45.135.998,20	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0065	1.340,7809	05-09-23	14.279.115,19	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,9758	1.285,7758	05-09-23	1.693.823,92	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5765	9,5561	05-09-23	108.122.967,81	4.036
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7853	9,7645	05-09-23	7.056.495,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7858	9,7650	05-09-23	158.996.613,39	968
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,8831	05-09-23	5.303.982,37	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6691	9,6485	05-09-23	2.977.737,59	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3188	9,3195	05-09-23	72.666.389,70	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2884	9,2890	05-09-23	34.436.968,74	992
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1783	05-09-23	573.986.118,56	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2483	05-09-23	465.579.254,74	23.334
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4398	9,4406	05-09-23	2.950.711,30	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4154	9,4161	05-09-23	3.027.728,36	3.487
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3188	9,3194	05-09-23	590.119.257,41	2.864
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3914	9,3921	05-09-23	263.119.720,71	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5008	9,5015	05-09-23	56.646.138,54	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3260	05-09-23	21.526.724,74	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1686	23,1538	04-09-23	70.579.699,78	460

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4224	11,4207	04-09-23	16.795.928,83	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,2989	33,1934	05-09-23	106.345.852,28	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,5727	33,4648	05-09-23	3.748,73	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.	29,5360	29,4412	05-09-23	1.832.314,09	151
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2762	16,1953	05-09-23	161.069.876,87	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8287	16,7449	05-09-23	127.018,90	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9366	15,8567	05-09-23	25.488,54	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7428	14,6689	05-09-23	2.408.087,75	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6216	17,5980	05-09-23	38.920.978,03	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4352	15,4140	05-09-23	1.672.664,34	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4114	18,3866	05-09-23	419.619,12	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3879	12,3565	05-09-23	3.802.834,08	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6804	11,6508	05-09-23	1.165.079,95	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0167	11,9858	05-09-23	259.351,75	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,5974	05-09-23	6.423,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,2886	05-09-23	28.228,00	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,7390	05-09-23	11,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9395	12,8985	05-09-23	5.692.102,40	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3745	12,3352	05-09-23	44.839.991,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8972	11,8591	05-09-23	748.479,57	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3987	12,3589	05-09-23	8.883,36	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.	11,6225	11,6334	05-09-23	54.645.277,40	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9354	11,9465	05-09-23	552.721,68	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7386	10,7483	05-09-23	1.573.062,01	156
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6758	10,6853	05-09-23	122.740,10	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,0732	05-09-23	9.624.935,30	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0563	05-09-23	25.409.379,91	843
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0643	10,0642	05-09-23	2.457.208,32	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0381	05-09-23	23.516.748,19	932
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3528	18,3410	05-09-23	198.236.642,16	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8232	16,8121	05-09-23	3.213.220,09	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6487	18,6366	05-09-23	297.221,15	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5578	14,5584	05-09-23	175.984.944,85	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8749	13,8754	05-09-23	12.293.500,11	546
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6220	14,6226	05-09-23	8.639.379,33	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1265	13,1139	05-09-23	1.709.640,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3418	12,3298	05-09-23	846.165,98	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9532	12,9407	05-09-23	366.298,32	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7002	20,7185	01-09-23	3.297.737,18	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0348	22,0547	01-09-23	1.968.566,48	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2387	9,2497	01-09-23	39.360.079,65	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7146	8,7249	01-09-23	886.251,88	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,0982	01-09-23	1.228.161,83	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7308	14,7314	05-09-23	1.982.110,98	153
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,7593	04-09-23	11.460.991,32	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4811	11,4881	04-09-23	1.198.660,97	117

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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8884	10,8851	04-09-23	15.419.927,81	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6807	04-09-23	5.212.203,44	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8438	9,8331	04-09-23	38.093.638,95	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6774	9,6665	04-09-23	9.050.975,98	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0910	110,0916	01-09-23	7.384.894,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4527	110,3896	01-09-23	78.580.466,44	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.	103,5673	103,4799	01-09-23	256.622.600,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3709	136,3408	01-09-23	30.446.729,18	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	8,6071	8,6083	01-09-23	6.755.867,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9731	100,0307	01-09-23	38.784.533,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9236	20,9483	01-09-23	20.316.099,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9162	14,8837	01-09-23	55.032.548,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,8048	47,7912	01-09-23	94.009.073,74	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.	90,8285	90,8576	01-09-23	628.544.736,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0133	91,6491	01-09-23	350.709.345,35	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7232	84,4314	04-09-23	847.055.343,68	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,8941	100,5052	04-09-23	172.196.532,94	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0041	114,9880	04-09-23	266.800.576,01	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,2354	102,8955	01-09-23	1.013.164.541,23	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5294	4,5240	04-09-23	6.371.731,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5528	4,5587	01-09-23	4.521.187,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6121	4,6220	01-09-23	3.884.202,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6148	4,6281	01-09-23	3.376.285,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6453	4,6590	01-09-23	3.708.941,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1785	,1785	04-09-23	33.218.896,55	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-09-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8563	97,7480	01-09-23	497.455.645,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8672	101,7419	01-09-23	183.400.630,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1352	103,0091	01-09-23	3.956.075,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0011	98,8922	01-09-23	53.173.377,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1597	101,0346	01-09-23	393.990.229,51	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.	25,0258	25,3495	01-09-23	396.605,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1303	23,4283	01-09-23	23.298.472,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0021	21,9256	04-09-23	97.756.833,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8507	24,7651	04-09-23	254.066.629,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5666	24,4826	04-09-23	199.969.301,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3878	30,2887	04-09-23	119,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4396	29,3418	04-09-23	239.828.791,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9930	21,9172	04-09-23	18.253.611,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3548	4,3483	04-09-23	367.836.018,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9869	4,9801	04-09-23	2.102.634,49	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.	101,6305	101,6415	04-09-23	71.993.350,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6727	101,6847	04-09-23	288.881.791,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9458	101,9626	04-09-23	963.371.665,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,5939	101,6071	04-09-23	172.877.972,87	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

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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 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.	91,8667	91,7964	01-09-23	327.957.434,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6544	96,6401	01-09-23	3.813.643.807,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5656	10,5791	01-09-23	73.262.364,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1238	11,1382	01-09-23	390.043.567,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1633	9,1752	01-09-23	40.384.553,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6676	12,6844	01-09-23	14.478.240,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,5456	101,2613	04-09-23	17.043.398,26	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2987	105,0133	04-09-23	1.615.368,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3079	96,2697	04-09-23	18.398.776,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2994	95,2587	04-09-23	150.605.019,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2629	102,2212	01-09-23	157.496.193,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4761	99,4818	01-09-23	31.332.348,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4472	100,8246	01-09-23	1.877.064,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9341	99,7382	01-09-23	668.161,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4630	101,3646	01-09-23	146.418.682,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3483	110,2413	01-09-23	37.882.260,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1903	103,0903	01-09-23	3.214.767.744,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,5757	215,6281	01-09-23	106.267.077,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,8332	221,8871	01-09-23	578.308.829,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6262	138,5528	01-09-23	74.742.032,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8250	140,7504	01-09-23	7.391.939.294,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5111	8,4993	04-09-23	2.730.414,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6710	8,6592	04-09-23	163.924.458,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8405	8,8289	04-09-23	1.824.877,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,6855	108,9122	04-09-23	35.415.097,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,7168	110,9531	04-09-23	167.418.304,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,5569	113,8070	04-09-23	4.404.618,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8906	100,8840	01-09-23	140.944.351,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1839	99,1755	01-09-23	112.787.923,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,8306	91,8331	01-09-23	261.678.402,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,1000	91,0876	01-09-23	134.046.514,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,5652	89,5224	01-09-23	274.460.070,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,1490	98,0539	01-09-23	249.042.293,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,2015	99,0956	01-09-23	55.302.394,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,8537	89,8247	01-09-23	337.217.837,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,6444	217,4819	04-09-23	6.479.409,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,7744	125,3279	04-09-23	114.771.958,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2323	114,8161	04-09-23	11.287.105,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,7998	125,3545	04-09-23	274.421.786,88	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9473	113,5349	04-09-23	14.058.687,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,2022	243,0424	04-09-23	283.026.396,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,3895	224,2256	04-09-23	40.673.141,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,9792	242,8168	04-09-23	1.445.206,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7666	140,7659	04-09-23	9.236.980,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,7297	493,8745	29-08-23	656.091,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,1798	100,1870	01-09-23	325.453.988,50	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5642	100,5500	01-09-23	381.970.329,83	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0438	101,0566	01-09-23	1.101.517,37	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 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.	100,3873	100,3920	01-09-23	429.041.115,78	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7216	100,7331	01-09-23	183.641.046,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9574	100,9664	01-09-23	1.142.486.595,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2855	101,2959	01-09-23	7.623.025,82	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4271	100,4128	01-09-23	426.335.332,17	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.	100,9065	100,9043	01-09-23	845.833.230,56	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7026	119,7034	01-09-23	874.788.841,27	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6086	100,5869	01-09-23	1.277.746.703,27	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9605	101,9665	01-09-23	123.268.623,34	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,3964	101,4058	01-09-23	1.014.058,35	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1167	101,1252	01-09-23	44.348.906,83	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.	313,3190	313,3975	01-09-23	62.915.840,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8093	9,8056	01-09-23	884.339.439,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,8195	114,9994	01-09-23	33.186.317,51	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2288	113,2291	01-09-23	316.612.105,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,8520	112,0643	01-09-23	173.953.923,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5724	98,4775	01-09-23	1.094.977.653,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7683	88,3189	01-09-23	11.458.922,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7508	100,7489	01-09-23	56.749.846,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7088	89,6895	01-09-23	136.945.648,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0566	114,9660	01-09-23	201.878.375,43	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4063	101,4028	01-09-23	541.389,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3330	101,3284	01-09-23	148.447.765,07	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3330	101,3284	01-09-23	21.391.116,32	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9240	100,9339	01-09-23	3.204.553,86	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6990	100,7078	01-09-23	297.391.462,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6954	100,7041	01-09-23	50.713.626,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0670	88,0862	04-09-23	267.201.902,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4469	94,4711	04-09-23	47.134.844,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2620	88,2798	04-09-23	100.493.041,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,1970	95,2217	04-09-23	1.156.986.704,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9462	82,9613	04-09-23	149.784.301,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4730	101,4210	04-09-23	8.963.033,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,1040	844,9379	04-09-23	124.146.357,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,5319	893,2640	04-09-23	151.590.763,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,3362	954,9274	04-09-23	28.582.287,58	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.	1.053,1914	1.050,6175	04-09-23	517.254.682,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6893	99,6340	04-09-23	70.802.540,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3526	100,3975	04-09-23	320.609.542,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,1452	979,6942	04-09-23	26.812.942,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,7216	185,1502	04-09-23	12.969.030,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6494	92,4913	04-09-23	116.654.045,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2631	99,1042	04-09-23	1.092.578.572,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5005	94,3426	04-09-23	14.220.296,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,7900	1.044,2291	04-09-23	240.935,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9143	91,9286	04-09-23	708.709,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7743	1.001,2323	04-09-23	2.474.841,56	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9875	134,7761	04-09-23	4.154.871,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,6364	132,4199	04-09-23	1.358.239,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6985	126,4877	04-09-23	337.848.828,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0567	128,8461	04-09-23	13.019.061,57	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8427	9,8448	04-09-23	265.535.902,48	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8476	9,8501	04-09-23	185.231.514,22	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5224	9,5243	04-09-23	2.097.181.581,30	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7760	9,7785	04-09-23	741.180.673,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7242	9,7265	04-09-23	311.224.364,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,7378	934,7569	01-09-23	41.836.857,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,8566	990,9026	01-09-23	23.660.994,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,4814	101,5315	04-09-23	17.607.189,68	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,6014	187,0522	04-09-23	195,03	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,5099	114,0151	01-09-23	439.845.023,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,4147	281,1569	01-09-23	27.912.199,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3367	41,7680	01-09-23	16.412.998,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,9754	252,5644	04-09-23	283.772.532,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	286,9400	286,5134	04-09-23	8.922.115,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2287	139,2187	04-09-23	121.833.355,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1136	153,1235	04-09-23	433.478,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9553	96,8474	01-09-23	812.884.586,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1538	92,1153	04-09-23	157.715.137,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0145	116,7762	04-09-23	173.959.465,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7445	123,5036	04-09-23	6.434.706,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7043	117,4670	04-09-23	86.771.351,29	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.	88,5203	88,3584	04-09-23	11.193.795,61	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1577	86,9954	04-09-23	159.195.338,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6975	90,6553	04-09-23	1.739.845.376,01	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	353,2627	352,4519	31-07-23	630.162,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2142	99,2343	01-09-23	8.081.456,19	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5346	98,5532	01-09-23	76.244.621,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8640	98,8833	01-09-23	154.584.368,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6191	99,6856	01-09-23	10.561.458,49	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0220	99,0866	01-09-23	87.569.412,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2213	99,2868	01-09-23	301.371.023,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6791	101,7601	01-09-23	18.964.465,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7070	100,7852	01-09-23	41.801.453,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1784	101,2580	01-09-23	61.117.975,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0465	99,0349	01-09-23	19.444.956,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4606	98,4478	01-09-23	19.800.000,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7956	98,7835	01-09-23	86.732.146,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1934	21,3445	01-09-23	8.444.673,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,2573	8,2553	05-09-23	9.602.385,46	234
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2731	8,2711	05-09-23	5.706.783,91	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.452,9878	2.452,2590	05-09-23	72.789.498,35	640
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.486,5236	2.485,8018	05-09-23	4.128.252,49	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4133	12,3988	05-09-23	23.629.899,72	733
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,3997	12,3855	05-09-23	8.687.627,53	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6639	8,6640	05-09-23	87.493,07	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0499	11,0606	05-09-23	31.989.037,08	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0757	11,0865	05-09-23	873.751,75	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4732	6,4727	04-09-23	2.803.558,53	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9090	6,9136	04-09-23	78.407.165,87	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7123	9,7154	04-09-23	42.272.126,46	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2910	9,2820	04-09-23	14.418.217,57	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3401	15,3432	05-09-23	8.057.130,61	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7644	15,7678	05-09-23	2.998.887,57	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0860	10,0817	04-09-23	40.509.092,65	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0489	10,0445	04-09-23	2.352.767,90	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0321	10,0270	04-09-23	276.614,60	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7953	12,7609	05-09-23	32.120.761,11	1.295
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8042	12,7700	05-09-23	3.227.786,20	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7995	15,7862	05-09-23	4.249.141,62	210
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5625	16,5490	05-09-23	12.160.712,88	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2903	5,2954	05-09-23	9.710.058,35	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3953	5,4006	05-09-23	6.929.729,59	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4690	33,4437	04-09-23	407.333,07	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4805	35,4542	04-09-23	3.441.316,93	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2434	6,2440	05-09-23	16.032.537,15	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1604	6,1609	05-09-23	23.362.279,28	297
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0226	10,0204	05-09-23	34.698.767,90	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9741	5,9745	05-09-23	138.650.156,25	964
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2455	6,2459	05-09-23	53.029.465,78	740
TARFONDO	ES0177975036	UBS ESPAÑA	14,8324	14,8300	04-09-23	37.089.588,88	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1933	10,1928	04-09-23	1.277.606,16	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.	10,8271	10,8220	04-09-23	15.685.205,38	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1945	10,1910	04-09-23	3.151.914,59	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1867	10,1831	04-09-23	9.508.949,57	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2186	10,2208	04-09-23	1.259.039,92	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1678	10,1696	04-09-23	1.562.527,71	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5373	12,4768	05-09-23	880.845,22	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5718	12,5112	05-09-23	3.333.095,97	137

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SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7960	9,7834	04-09-23	10.708.370,33	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7577	9,7449	04-09-23	8.880.009,38	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2115	9,2326	05-09-23	6.540.268,60	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1786	9,1995	05-09-23	9.187.513,01	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0772	10,0788	04-09-23	6.803.245,16	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0743	10,0758	04-09-23	13.839.774,65	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2541	10,2562	04-09-23	1.829.719,18	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4307	9,4169	04-09-23	8.561.705,94	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4963	9,4829	04-09-23	18.285.526,29	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3608	10,3690	04-09-23	1.579.044,07	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8545	9,8468	04-09-23	3.061.866,30	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3102	10,3117	04-09-23	6.585.376,75	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3048	10,3061	04-09-23	14.913.798,00	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8786	9,8965	04-09-23	2.074.359,83	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5301	9,5190	04-09-23	5.421.001,85	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9955	10,9925	04-09-23	8.211.825,41	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9441	13,9344	04-09-23	6.452.942,29	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.	10,0734	10,0715	05-09-23	35.093.895,39	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,4910	1.235,7652	05-09-23	934.097.170,97	25.773
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.198,7992	1.197,3803	04-09-23	75.436.582,68	4.110
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0392	9,0289	04-09-23	57.449.700,27	2.038
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9246	9,9228	05-09-23	295.536.194,09	6.019
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2041	10,2049	05-09-23	173.177.661,28	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0570	05-09-23	198.130.489,65	4.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2452	10,2382	05-09-23	80.122.964,42	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,0669	1.158,6172	04-09-23	269.249.135,21	11.800
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1232	10,1168	05-09-23	1.036.556.131,21	32.340
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1551	15,1393	04-09-23	74.020.498,24	3.806
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4746	10,4499	05-09-23	35.849.672,46	2.201
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2631	12,2571	04-09-23	28.446.071,51	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9274	99,8772	05-09-23	14.717.917,81	3.370
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.848,1525	1.848,1980	05-09-23	49.722.006,40	2.166
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5593	12,5561	04-09-23	37.067.186,23	4.037
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2120	9,2051	04-09-23	18.853.398,64	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3522	13,3546	05-09-23	26.886.506,24	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6871	13,6895	05-09-23	6.081.180,78	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5486	101,5608	05-09-23	8.744.463,36	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5679	101,5801	05-09-23	10.953.874,87	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2973	97,3085	05-09-23	28.150.056,69	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6389	9,6314	05-09-23	3.943.556,25	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5071	9,4914	05-09-23	4.125.739,13	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3144	9,2990	05-09-23	9.593.875,04	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	827,8956	828,0309	04-09-23	176.072.154,65	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,6977	146,4774	05-09-23	3.766.820,42	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,6857	141,4775	05-09-23	5.898.346,47	425

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1577	10,1587	04-09-23	5.802.972,39	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1102	10,1111	04-09-23	47.253.060,58	519
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9869	9,9869	05-09-23	4.269.082,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8854	9,8854	05-09-23	195.115,13	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5554	9,5552	05-09-23	215.969.056,76	7.053
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,3644	809,0186	04-09-23	29.814.831,87	2.379
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,2015	749,8078	04-09-23	4.699.715,34	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,1139	836,8080	04-09-23	10.340,75	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,7199	848,4162	04-09-23	10.320,36	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,4837	786,1288	04-09-23	10.320,35	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7904	6,7826	04-09-23	23.376.279,16	1.640
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3323	7,3243	04-09-23	10.372,24	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5633	7,5549	04-09-23	10.342,93	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7886	7,7861	04-09-23	11.344.724,52	817
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4333	8,4307	04-09-23	10.075,55	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4907	8,4917	04-09-23	23.673.342,06	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1443	6,1414	04-09-23	24.730.889,54	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9190	7,9144	04-09-23	50.962.431,95	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4778	8,4845	04-09-23	10.098,38	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3525	8,3598	04-09-23	2.581.475,36	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1203	8,1267	04-09-23	31.165.447,16	1.552
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0649	6,0694	05-09-23	49.206.317,17	2.168
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5140	6,5190	05-09-23	2.086.811,26	1.773
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4373	6,4420	05-09-23	627.049,77	34
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3911	6,3906	04-09-23	356.072.065,55	12.246
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4717	13,4597	04-09-23	52.406.477,12	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7442	13,7323	04-09-23	57.028.150,39	13.241
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3019	7,3024	04-09-23	555.424.620,23	17.288
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3347	7,3353	04-09-23	56.845.539,72	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0335	100,9546	04-09-23	1.365.088.435,47	44.440
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,0597	104,9808	04-09-23	42.435.258,36	13.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,4373	387,5934	05-09-23	43.454.238,42	2.847
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8817	87,8918	04-09-23	117.801.197,45	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4881	6,4872	04-09-23	133.314.858,10	4.430
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4460	6,4509	05-09-23	11.151,88	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4864	6,4861	04-09-23	58.361.945,39	14.704
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3096	6,3093	04-09-23	11.200,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1768	6,1763	04-09-23	84.878.930,76	2.633
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6410	72,5597	04-09-23	26.484.695,37	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3233	74,2421	04-09-23	3.742.789,38	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9217	65,9828	04-09-23	1.012.240.471,98	36.128
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,0383	100,9597	04-09-23	10.079,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4412	5,4363	04-09-23	5.360.012,85	548
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5577	5,5528	04-09-23	16.933.554,27	10.455
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6907	9,6815	04-09-23	61.429.045,86	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6405	6,6348	04-09-23	60.707.697,35	2.749
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4862	5,4827	05-09-23	67.478.694,25	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3740	5,3692	05-09-23	57.371.493,44	2.887
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,5643	398,7076	05-09-23	11.181,14	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6072	9,5753	05-09-23	1.558.588,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2931	20,2253	05-09-23	106.199.944,18	2.317
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6559	9,6240	05-09-23	9.098.339,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1289	12,1344	05-09-23	6.361.084,46	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1069	1,1102	05-09-23	17.847.622,07	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0845	1,0877	05-09-23	3.158.355,08	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0884	1,0916	05-09-23	4.756.312,57	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9704	,9711	05-09-23	39.660.881,64	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9630	,9637	05-09-23	15.666.240,80	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1466	6,0849	05-09-23	2.765.716,00	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0565	5,9956	05-09-23	513.767,67	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6208	10,5882	05-09-23	4.740.159,44	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7582	10,7226	05-09-23	14.415.589,32	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1943	10,1605	05-09-23	593.364,60	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7653	11,7606	04-09-23	99.729.842,94	454
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8534	9,8642	05-09-23	19.736.424,82	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,1524	340,1614	05-09-23	70.480.263,53	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0267	14,9279	05-09-23	31.955.850,04	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4668	10,4760	05-09-23	235.933,42	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4967	10,5061	05-09-23	12.997.231,12	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3928	15,4000	04-09-23	29.366.523,50	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.	128,4198	128,4117	05-09-23	14.361.525,57	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8451	98,6822	05-09-23	1.267.000,17	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1508	10,2355	31-07-23	57.278.739,31	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0195	10,0986	31-07-23	606.526,88	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0548	10,1277	31-07-23	2.190.500,22	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,9740	31-07-23	3.227.834,21	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
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.	15,8352	15,8442	04-09-23	84.225.086,92	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2038	15,2117	04-09-23	27.932.265,32	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9795	10,9856	04-09-23	2.062.518,37	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8398	15,8487	04-09-23	8.623.123,26	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	11,0392	04-09-23	2.052.753,18	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9795	10,9857	04-09-23	1.555.628,77	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,1079	116,1848	04-09-23	41.674.106,35	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,7569	115,8336	04-09-23	4.432.841,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,6177	113,6906	04-09-23	97.237,96	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,6006	04-09-23	5.262.288,81	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.	101,1765	101,2411	04-09-23	253.102,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,1675	105,2351	04-09-23	14.230.431,44	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,2393	107,3082	04-09-23	1.045.513,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,8144	103,8764	04-09-23	11.697.658,61	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,7592	104,8217	04-09-23	1.110.982,80	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,7938	105,8613	04-09-23	2.184.228,17	14

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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*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,5217	108,5981	04-09-23	10.893.183,63	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	9,4417	9,4406	01-09-23	77.254.855,72	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4616	10,4567	01-09-23	74.571.343,69	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	10,3076	10,2596	05-09-23	10.982.865,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,8244	202,5087	05-09-23	132.037.144,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0865	15,0842	05-09-23	25.885.268,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8003	12,8345	05-09-23	4.137.746,73	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,6069	102,8973	05-09-23	3.436.553,75	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,1551	91,0016	05-09-23	60.830.168,15	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0376	117,8732	05-09-23	3.453.949,01	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4577	118,2930	05-09-23	270.107.051,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1538	116,1754	05-09-23	103.884.285,56	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	8,9629	8,9461	05-09-23	18.797.695,87	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1909	10,1918	05-09-23	5.001.475,30	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2024	10,2034	05-09-23	39.584.874,37	38
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.469,6645	38.469,5413	05-09-23	10.036.376,27	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.106,2999	1.109,3414	30-06-23	81.827.188,51	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.141,6222	1.145,5313	30-06-23	18.416.765,04	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	211.328.627,92	1.484
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.084,9712	1.087,5066	30-06-23	18.654.826,75	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.106,3030	1.109,3446	30-06-23	6.514.576,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.141,5016	1.145,3931	30-06-23	5.258.802,82	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,4688	25,2306	05-09-23	16.072.302,92	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1755	17,1823	04-09-23	6.306.680,95	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1

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SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5029	18,5105	04-09-23	5.248.941,87	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1350	18,1424	04-09-23	107.886.665,36	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7082	18,7160	04-09-23	9.590.158,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1771	18,1844	04-09-23	628.463,49	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9024	116,5601	31-07-23	15.113.381,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,4311	102,3288	31-07-23	6.837.901,96	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,1469	113,6924	31-07-23	38.155.755,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1700	114,7589	31-07-23	40.615.537,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9845	115,6044	31-07-23	26.402.808,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9866	100,9085	31-07-23	2.870.988,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	100,3575	101,3516	31-07-23	7.832.114,73	32
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
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.	7,9612	7,9626	04-09-23	512.749.578,21	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,0659	314,8536	05-09-23	49.567.403,09	657
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,5487	253,3715	05-09-23	42.243.381,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,1923	617,9441	04-09-23	9.254.112,44	207
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0075	12,0023	05-09-23	675.300,41	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9969	11,9917	05-09-23	15.896.272,59	250
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	12,1152	12,1113	05-09-23	15.652.453,00	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2910	11,2850	05-09-23	15.698.429,27	597
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	10,2576	10,2414	04-09-23	1.634.047,18	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7140	10,7137	04-09-23	2.569.058,23	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0532	10,0777	04-09-23	22.205.478,07	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3898	12,3571	04-09-23	6.471.010,46	261
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6566	9,6460	04-09-23	7.423.058,60	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,5104	8,5288	04-09-23	613.727,32	21

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ORICALCO							
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2172	17,2393	04-09-23	1.933.598,22	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8025	6,9144	04-09-23	9.962.649,89	242
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7371	10,7384	04-09-23	5.600.202,68	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3475	8,3424	04-09-23	3.330.076,63	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,0624	17,3201	04-09-23	2.603.626,49	620
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8222	8,8290	04-09-23	43.351,57	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8585	8,8654	04-09-23	1.175.724,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1713	11,1740	05-09-23	33.484.467,51	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0527	11,0553	05-09-23	3.251.808,14	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0070	12,0172	04-09-23	27.514.227,45	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1139	14,1263	04-09-23	1.110.979,31	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0858	13,0972	04-09-23	767.983,89	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8424	151,0159	04-09-23	31.008.190,72	1.067
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6648	157,8487	04-09-23	8.636.884,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6901	13,6851	04-09-23	29.880.549,45	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0222	16,0168	04-09-23	29.304,10	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7190	14,7138	04-09-23	3.507.142,08	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9743	16,9774	04-09-23	69.365.272,41	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.	9,0619	9,0615	04-09-23	15.444.357,07	1.668
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1352	9,1349	04-09-23	3.815.194,73	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0980	9,0976	04-09-23	1.110.283,23	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1543	6,1401	05-09-23	56.013.848,58	3.549
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6681	6,6529	05-09-23	102.332.123,82	1.945
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3783	6,3635	05-09-23	50.951.414,94	3.399
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4291	6,4144	05-09-23	176.035.146,26	3.088
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7508	5,7508	04-09-23	208.659.754,24	7.712
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9781	6,9758	04-09-23	14.179.452,31	999
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6662	7,6637	04-09-23	9.849,59	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7238	5,7425	05-09-23	15.243.051,39	1.389
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8292	5,8484	05-09-23	17.616.629,63	369
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4939	5,4873	05-09-23	12.123.544,57	1.010
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2416	5,2353	05-09-23	36.132.488,54	2.466
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5729	5,5664	05-09-23	21.869.411,39	506
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3183	5,3120	05-09-23	75.476.290,39	1.685
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7765	5,7762	04-09-23	35.666.592,44	1.967
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9205	5,9204	04-09-23	7.871.243,40	158