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	12.422,6131	12.422,4901	06-09-23	28.168.896,12	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.715,5398	1.715,8738	07-09-23	71.415.309,70	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,8996	1.355,0023	07-09-23	6.772.899,61	520
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,6613	14,6608	07-09-23	89.590,13	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.	113,7152	113,7392	06-09-23	12.120.551,39	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8070	10,7175	06-09-23	150.908.997,42	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1895	14,1050	06-09-23	130.882.249,96	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2815	14,2013	06-09-23	248.985.242,23	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0274	9,9725	06-09-23	34.930.794,98	491
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0307	16,8883	06-09-23	81.662.621,17	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7642	18,6269	06-09-23	939.534.827,37	22.238
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6006	13,5414	07-09-23	20.572.715,93	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1358	7,0772	06-09-23	1.794.424,27	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1915	9,1158	06-09-23	45.928.958,88	2.798
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7537	6,6981	06-09-23	13.110.570,91	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0140	9,9318	06-09-23	270.706.461,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0551	6,9971	06-09-23	5.377.294,24	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8903	9,8307	06-09-23	7.283.390,21	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6890	44,4186	06-09-23	123.297.913,51	9.610
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4936	9,4363	06-09-23	17.517.253,10	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2606	50,9517	06-09-23	281.067.257,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,9447	23,7706	06-09-23	56.356.564,66	3.263
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0234	9,9506	06-09-23	11.199.843,05	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9546	11,8696	06-09-23	36.500.292,12	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5834	8,5225	06-09-23	8.991.533,06	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9333	8,8700	06-09-23	2.304.094,41	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.	1,3684	1,3619	06-09-23	38.274.029,93	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3969	98,2242	06-09-23	36.958.572,51	1.037
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0977	18,0488	06-09-23	124.616.792,04	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8968	20,7692	06-09-23	461.499.005,06	4.519
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7138	14,6781	06-09-23	13.607.854,27	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5265	12,4959	06-09-23	20.033.801,15	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3634	14,2557	06-09-23	346.863,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9283	13,8236	06-09-23	54.791.110,50	452
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4225	11,3694	06-09-23	176.670.250,72	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7447	11,6903	06-09-23	2.299.317,80	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7291	18,6605	06-09-23	2.095.579,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1633	15,1078	06-09-23	2.715.427,75	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.	11,6690	11,6609	06-09-23	186.589.802,81	1.000
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5977	15,5481	06-09-23	982.407.484,01	5.120
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7716	12,7556	06-09-23	143.934.439,41	807
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2983	12,2430	06-09-23	30.330.912,78	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,8747	112,5786	06-09-23	92.856.837,39	2.622
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6787	10,6307	06-09-23	50.867.309,27	328
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1114	11,0617	06-09-23	24.714.745,30	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1654	11,1155	06-09-23	31.729.617,85	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7975	9,7716	06-09-23	132.633.652,42	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1624	10,1356	06-09-23	2.964.577,72	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2694	10,2425	06-09-23	40.854.659,42	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1357	9,1354	07-09-23	1.440.849,13	31
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5377	27,5261	07-09-23	660.109.194,10	36.944
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5924	12,5465	06-09-23	53.882.961,58	2.428
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2496	12,2051	06-09-23	2.963.489,75	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0391	10,0782	05-09-23	3.676.495,66	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4091	9,4157	05-09-23	593.235,91	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4601	13,3864	06-09-23	5.242.163,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1621	13,0899	06-09-23	85.296.766,18	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5603	92,1595	06-09-23	749.322,32	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,4737	103,1314	06-09-23	729.778,68	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.	11,9502	11,8994	06-09-23	396.352,70	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6769	9,6548	06-09-23	5.930.880,10	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7368	12,6830	06-09-23	28.046.212,08	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5347	11,4915	06-09-23	7.508.105,94	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9263	9,8925	06-09-23	2.652.584,22	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4906	10,4552	06-09-23	3.439.238,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6146	9,5763	06-09-23	53.342.681,89	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9601	97,6739	06-09-23	6.473.705,62	237
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,9768	122,6342	06-09-23	2.019.298,71	728
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6859	116,3587	06-09-23	31.309.734,16	2.185
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,3513	125,6917	06-09-23	8.001.843,91	1.048
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,9223	121,2866	06-09-23	18.298.226,35	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,2557	132,5613	06-09-23	28.756.350,53	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4934	94,3029	06-09-23	6.073.253,03	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3243	99,1240	06-09-23	132.249.825,89	7.030
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3795	98,1818	06-09-23	177.028.894,77	2.011
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7173	100,5153	06-09-23	416.058.494,82	1.025
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2856	94,1482	06-09-23	14.525.154,56	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9645	93,8280	06-09-23	32.682.727,67	375
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8218	94,6844	06-09-23	110.529.435,48	289
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3934	112,9642	06-09-23	59.844.381,71	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3058	112,8774	06-09-23	51.223.643,79	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,6631	115,2263	06-09-23	120.539.750,40	259

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,4080	105,1001	06-09-23	69.210.687,96	5.028
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,5196	104,2147	06-09-23	171.982.383,36	1.962
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,5141	107,2009	06-09-23	417.456.143,12	987
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5373	6,5331	05-09-23	245.289.398,63	9.176
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,0439	601,6724	05-09-23	13.119.420,31	714
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8824	12,8845	05-09-23	2.049.504.925,27	92.521
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3909	7,3720	05-09-23	13.310.435,01	2.280
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3746	14,3155	05-09-23	37.183.543,64	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6128	7,5904	05-09-23	193.707,67	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5988	11,5641	05-09-23	9.204.091,76	1.338
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7234	12,6855	05-09-23	3.258.890,17	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4831	15,4374	05-09-23	619.257,28	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1759	7,1621	05-09-23	2.128.991,02	1.014
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9143	8,8967	05-09-23	30.663.367,19	4.189
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0661	13,0404	05-09-23	9.974.617,59	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4079	16,3760	05-09-23	733.201,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1117	8,0787	05-09-23	4.100.637,33	735
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5716	15,5078	05-09-23	24.878.771,50	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0310	16,9615	05-09-23	5.724.064,32	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0528	9,0678	05-09-23	25.454.327,06	2.048
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9129	14,9368	05-09-23	140.884.939,24	13.450
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3145	16,3410	05-09-23	86.608.229,55	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6870	17,7161	05-09-23	10.369.880,50	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1077	8,0872	05-09-23	3.703.110,93	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3938	9,3702	05-09-23	516.470,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6004	23,6188	05-09-23	29.046.114,41	2.147
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0005	7,9805	05-09-23	1.200.919,48	446
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0661	98,9760	05-09-23	505,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9581	91,8727	05-09-23	97.553.320,99	3.517
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7742	98,5844	05-09-23	3.533.431,78	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4375	122,2005	05-09-23	644.110.027,28	32.057
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7120	100,4561	05-09-23	179.948,03	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3009	106,0287	05-09-23	67.640.128,60	4.213
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7908	10,7892	05-09-23	6.102.310,45	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9075	18,8875	05-09-23	2.570.996,25	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.	5,9051	5,8986	05-09-23	1.394.375.884,02	240.490
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1339	6,1346	05-09-23	1.145.793.493,95	161.591
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0039	7,9875	05-09-23	373.468.644,41	12.083
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6122	7,5966	05-09-23	659.225,86	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4775	9,4582	05-09-23	8.730.877,68	1.401
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0321	9,0134	05-09-23	45.962.616,26	3.547
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8357	5,8363	05-09-23	1.918.290,85	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8957	5,8962	05-09-23	7.175.254,97	501
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0074	6,0081	05-09-23	67.152.127,49	1.085
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3619	6,3626	05-09-23	24.625.586,97	391
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5795	6,5716	05-09-23	95.471.126,37	2.160
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1145	6,1070	05-09-23	6.985.480,09	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6920	7,6659	05-09-23	44.581.961,32	1.243
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8949	10,8576	05-09-23	198.039.938,29	18.049
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8845	9,8508	05-09-23	168.913.618,19	2.487
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3946	10,3593	05-09-23	11.160.722,61	23
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7242	9,7286	05-09-23	324.850.724,52	6.065
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0045	14,0103	05-09-23	1.083.232.571,01	78.452
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1033	15,1099	05-09-23	1.247.773.818,97	14.401
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0830	14,0669	05-09-23	363.786.389,00	6.103
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7432	13,7003	05-09-23	81.304.325,66	1.314
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9454	5,9364	06-09-23	19.339.924,40	25.682
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2969	99,2253	05-09-23	5.771.389,70	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5398	126,4473	05-09-23	3.665.375.146,21	115.715
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,0596	117,1300	05-09-23	451.069,15	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,4675	135,5451	05-09-23	112.945.784,51	5.783
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4768	109,4773	05-09-23	5.842.619,53	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1801	124,1786	05-09-23	1.163.330.301,43	38.270
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4771	11,4316	06-09-23	38.612.103,12	3.832
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8848	5,8615	06-09-23	13.613.974,49	220
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9589	5,9354	06-09-23	2.370.253,37	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3893	7,3463	06-09-23	186.899.332,59	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7686	5,7527	06-09-23	421.069.704,32	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7628	7,7268	06-09-23	38.630.189,48	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6387	12,5951	06-09-23	9.679.972,77	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4651	15,4337	07-09-23	23.834.828,86	443
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6281	12,5765	06-09-23	15.131.979,42	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6340	10,6109	06-09-23	14.754.582,30	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8353	14,8739	05-09-23	28.909.173,33	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1198	10,1293	07-09-23	74.214.478,17	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5659	8,5669	07-09-23	251.204.610,29	2.682
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9588	10,9352	06-09-23	6.377.189,41	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7705	10,7202	06-09-23	7.553.481,51	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8525	9,8275	06-09-23	2.053.261,81	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3018	10,2840	06-09-23	24.707.600,58	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	9,4564	11,6297	07-09-23	2.558,00	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,2231	294,8480	06-09-23	5.994.010,64	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,5274	311,1418	06-09-23	15.822.171,20	4.476
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	1.098,5922	1.095,0801	06-09-23	8.651.203,83	1.085
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.050,0684	1.046,6598	06-09-23	106.435.007,92	6.508
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,0430	436,7710	06-09-23	29.730.580,37	2.167
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,1635	459,7910	06-09-23	16.140.757,87	2.721
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,7780	701,9030	06-09-23	272.688.040,06	11.807
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,6053	1.111,7880	06-09-23	74.493.620,04	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,1658	328,4940	06-09-23	684.714.548,42	30.785
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.696,1471	7.688,4460	06-09-23	12.931.521,54	884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.697,5308	7.689,9462	06-09-23	39.519.201,57	4.147
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,1287	293,7096	06-09-23	525.638.684,61	19.592

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,5506	357,4588	06-09-23	3.368.429,90	1.504
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,9229	335,8841	06-09-23	135.147.317,98	7.993
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1429	310,4855	06-09-23	26.875.894,59	2.533
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,8255	301,1780	06-09-23	374.357.555,08	19.461
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2596	4,2473	06-09-23	4.328.821,94	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8554	9,7817	07-09-23	5.715.929,81	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9535	,9584	07-09-23	11.124.883,32	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9510	,9495	06-09-23	814.647,41	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9244	,9209	06-09-23	670.159,92	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9430	,9410	06-09-23	810.628,15	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9389	,9373	06-09-23	14.626.894,19	246
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9954	06-09-23	649.331,06	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.	9,7596	9,7037	06-09-23	10.669.873,08	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4945	9,4657	06-09-23	9.207.602,45	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.	9,5876	9,5607	06-09-23	7.865.498,71	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.	9,6604	9,6399	06-09-23	6.694.973,81	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9147	8,9038	06-09-23	966.205,24	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0754	06-09-23	63.823,87	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.	13,1000	13,0223	06-09-23	115.736.296,70	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7352	10,6971	06-09-23	517.491.250,47	14.124
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8023	11,7887	06-09-23	140.675.671,15	6.487
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3405	9,3228	06-09-23	2.051.745.500,60	52.529
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.	11,3588	11,3074	06-09-23	115.992.725,22	15.797
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6959	19,6528	06-09-23	6.365.728,09	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5413	20,4969	06-09-23	808.874.497,63	70.959
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.	7,1079	7,0910	06-09-23	40.127.779,61	164
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3954	13,3433	06-09-23	254.597.101,40	6.892
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3004	16,2575	06-09-23	20.004.916,53	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,7577	1.013,6668	06-09-23	2.794.569,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,5893	938,8436	06-09-23	5.276.900,58	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,4377	910,1951	06-09-23	9.453.453,48	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7585	10,7385	06-09-23	38.041.767,72	1.011
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7081	12,6400	06-09-23	17.166.793,16	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3152	9,2756	06-09-23	35.794.755,46	3.000
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	411,4589	406,8218	07-09-23	4.419.848,94	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,6029	236,3018	07-09-23	45.485.190,04	1.784
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0561	154,9400	06-09-23	10.646.400,05	320
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,7329	174,6064	06-09-23	66.396.488,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6069	28,5550	06-09-23	5.366.949,07	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4995	27,4492	06-09-23	385.942,67	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,0468	146,7273	07-09-23	16.119.965,95	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,3157	261,5791	07-09-23	62.331.975,89	2.610
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.	94,1748	94,0041	06-09-23	44.098.798,51	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3606	101,2581	05-09-23	6.455.022,60	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1229	101,0201	05-09-23	51.000.223,53	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,4370	101,3362	05-09-23	21.580.357,30	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,5763	105,4976	05-09-23	15.737.591,66	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,1090	105,0301	05-09-23	26.759.947,59	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6038	93,4573	05-09-23	2.515.409,69	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,6203	93,4725	05-09-23	25.711.579,06	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6318	123,2936	06-09-23	37.025.822,77	161
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6324	12,6180	07-09-23	12.909.225,72	755
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8463	9,8359	06-09-23	8.460.657,78	471
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6185	9,6081	06-09-23	2.370.938,19	108
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9548	11,9548	07-09-23	781.442,44	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0595	9,0493	06-09-23	4.362.443,08	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8659	17,8063	06-09-23	73.447.754,64	6.923
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6719	9,6380	06-09-23	2.411.385,14	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7632	06-09-23	4.234.968,87	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6834	9,6725	06-09-23	198.756.393,43	5.373
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3667	13,3006	06-09-23	81.111.205,28	4.759
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.	13,5487	13,4818	06-09-23	3.970.850,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5744	13,5073	06-09-23	55.458.879,28	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8860	13,8175	06-09-23	14.643.371,03	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5435	13,4765	06-09-23	6.704.523,93	164
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3855	16,2981	06-09-23	159.710.341,44	10.975
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9844	16,8942	06-09-23	8.963.167,93	8.148
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.	16,7566	16,6675	06-09-23	64.388.645,40	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9465	16,8565	06-09-23	1.158.391,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5713	16,4830	06-09-23	19.954.017,97	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2205	11,1779	06-09-23	269.579.269,96	12.091
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,5922	06-09-23	109.583,00	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4347	06-09-23	9.614.185,46	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4147	11,3714	06-09-23	309.896.995,28	1.706
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,6586	06-09-23	34.251.339,59	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3870	11,3437	06-09-23	16.585.431,02	394
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,4246	06-09-23	1.179.984.174,75	50.125
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8062	10,7818	06-09-23	71.489,34	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6474	06-09-23	39.148.279,92	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6264	10,6022	06-09-23	1.171.884.745,61	7.100
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8657	10,8411	06-09-23	124.805.220,81	88
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5837	10,5597	06-09-23	55.469.345,09	1.440
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8072	9,8011	06-09-23	3.900.377,34	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0960	06-09-23	65.690.006,16	8.287
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.	9,9487	9,9426	06-09-23	5.446.040,20	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0914	06-09-23	1.069.057,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8804	9,8743	06-09-23	366.697,59	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1881	22,0717	06-09-23	51.987.919,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5109	21,3974	06-09-23	114.109,39	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8997	21,7846	06-09-23	83.852,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2057	8,1716	06-09-23	9.222.242,10	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6035	7,5719	06-09-23	29.957.797,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0645	8,0308	06-09-23	94.087,75	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5637	7,5321	06-09-23	28.364,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1722	8,1382	06-09-23	778.529,69	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6566	7,6238	06-09-23	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,7965	06-09-23	2.786.684,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0238	9,0044	06-09-23	43.776.584,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,6093	06-09-23	196.822,25	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9640	8,9446	06-09-23	11.138,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7884	9,7674	06-09-23	1.041,13	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0259	9,0065	06-09-23	46.023,84	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.	11,0069	10,9859	07-09-23	14.358.673,20	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6677	10,6470	07-09-23	458.091,83	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9293	10,9083	07-09-23	57.913,81	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,1941	06-09-23	1.583.775,03	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1706	9,1431	06-09-23	2.340.532,31	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6995	9,6587	06-09-23	592.000,19	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7011	06-09-23	6.540.481,82	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5237	9,4765	06-09-23	3.818.735,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3090	22,1920	06-09-23	103.820.191,04	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9606	176,8520	05-09-23	6.654.686,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,6813	312,4501	05-09-23	3.537.219,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3600	22,3407	05-09-23	9.027.872,68	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.	68,5238	68,5892	05-09-23	170.077.282,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7693	79,7468	05-09-23	597.835.435,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,9626	119,8139	05-09-23	7.202.204,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,0721	116,9154	05-09-23	458.950.822,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2387	67,2940	05-09-23	26.613.101,51	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,4926	80,0996	06-09-23	5.850.340,99	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3142	81,9132	06-09-23	294.300,88	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1697	10,1445	06-09-23	828.558,35	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0682	11,0295	06-09-23	1.002.431,55	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9944	12,9250	06-09-23	7.605.621,27	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6256	9,6090	06-09-23	6.206.661,53	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1255	10,1003	06-09-23	19.784.612,41	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0077	10,9690	06-09-23	35.457.677,47	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0174	11,9644	06-09-23	12.423.522,96	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5116	6,5019	06-09-23	67.832.712,93	101
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6270	31,5614	06-09-23	50.738.951,77	446
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	109,2349	108,9672	06-09-23	7.496.870,53	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,0688	100,8201	06-09-23	54.419.642,91	806
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,6206	147,9270	06-09-23	18.047.289,18	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,6760	100,2045	06-09-23	117.931.237,81	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6037	11,5809	06-09-23	36.981.742,77	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9508	120,5690	06-09-23	23.937.347,76	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	9,1980	9,1659	06-09-23	28.138.244,10	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0518	10,0287	06-09-23	4.481.100,95	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9814	9,9427	06-09-23	2.045.104,98	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3005	10,2778	06-09-23	7.369.078,99	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2523	10,2295	06-09-23	1.197.411,36	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3213	10,2848	06-09-23	4.876.197,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3417	10,3052	06-09-23	5.522.320,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7428	10,7047	06-09-23	9.019.209,39	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4364	10,4038	06-09-23	18.098.672,22	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2650	10,2328	06-09-23	12.205,16	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7390	10,6910	06-09-23	4.553.059,82	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7364	10,6882	06-09-23	3.376.122,81	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7879	9,7785	06-09-23	1.338.364,00	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7293	9,7200	06-09-23	2.496.125,65	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6762	8,6240	05-09-23	81.388.092,06	5.071
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4812	9,4244	05-09-23	2.685.314,18	1.781
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2595	9,2038	05-09-23	10.241,44	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7434	5,7359	06-09-23	176.990,80	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7423	5,7348	06-09-23	575.542,85	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7423	5,7348	06-09-23	3.269.055,34	288
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7423	5,7348	06-09-23	4.842.920,77	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5319	6,5221	07-09-23	639.012.451,51	24.514
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9184	6,9081	07-09-23	9.860,54	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9624	6,9520	07-09-23	9.848,13	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7142	6,7041	07-09-23	3.228.182,03	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0549	9,9826	07-09-23	114.842.169,32	5.106
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7918	10,7146	07-09-23	10.333,21	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8484	10,7707	07-09-23	10.316,81	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4524	10,3774	07-09-23	10.581.355,88	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9526	7,9162	07-09-23	660.624.562,81	22.592
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6467	8,6073	07-09-23	10.063,44	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1734	8,1360	07-09-23	8.049.316,12	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5250	8,4861	07-09-23	10.049,16	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0334	7,0179	06-09-23	274.386.250,57	10.467
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2549	7,2391	06-09-23	12.325,32	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7200	5,7042	05-09-23	1.111.582.054,32	39.419
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8076	5,7917	05-09-23	10.917,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4372	67,1705	05-09-23	11.105,97	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4452	189,0765	06-09-23	21.220.407,58	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,1935	100,9949	06-09-23	2.596.356,90	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5335	5,5355	07-09-23	60.773.823,24	430
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7683	10,7344	06-09-23	22.764.897,45	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0272	1,0245	06-09-23	16.369.773,76	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9967	,9956	06-09-23	33.937.901,13	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9655	,9662	07-09-23	45.044.740,98	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8506	6,8532	07-09-23	22.037.597,70	137
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8439	6,8465	07-09-23	10.295.734,39	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3315	7,3346	07-09-23	16.647.250,70	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0318	7,0345	07-09-23	2.041.029,18	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0371	8,0414	07-09-23	7.605.032,48	224
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0499	8,0543	07-09-23	2.047.014,75	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1355	8,1399	07-09-23	54.570.403,79	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0869	5,0862	07-09-23	3.905.193,26	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1205	5,1197	07-09-23	2.184.118,90	102
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9821	9,9842	07-09-23	14.785.714,70	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.	13,3213	13,2580	06-09-23	4.707.740,94	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7719	9,7604	06-09-23	606.888.756,84	16.222
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9651	11,9263	06-09-23	6.587.775,27	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6135	10,5917	06-09-23	62.410.339,45	1.945
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	11,7796	11,7645	06-09-23	471.582.190,87	12.857
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8683	9,6942	06-09-23	5.528.138,55	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4554	11,4385	06-09-23	343.064.274,86	11.399
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6017	10,5568	06-09-23	70.441.068,81	3.009
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5349	5,4736	06-09-23	8.274.088,55	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,9382	713,8712	06-09-23	12.858.960,94	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.	109,4804	109,4210	06-09-23	72.130.130,36	1.847
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1233	96,0716	06-09-23	18.853.397,48	26
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.519,8441	1.511,2669	06-09-23	18.658.252,33	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,0135	1.018,2391	06-09-23	63.882.548,27	237
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9120	97,7802	06-09-23	46.260.515,12	814
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5291	96,2920	06-09-23	48.558.114,81	1.153
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3562	112,0114	06-09-23	9.120.576,00	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.083,5609	1.078,6623	06-09-23	10.852.538,67	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7668	15,7273	06-09-23	56.640.694,97	1.420
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5246	6,5055	06-09-23	13.630.120,95	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
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.	6,9821	6,9778	06-09-23	65.672.974,11	321
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7467	6,7421	06-09-23	30.857.496,45	2.886
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5320	61,8432	07-09-23	41.182.924,76	4.514
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.	1.735,9357	1.733,3358	06-09-23	50.289.644,82	3.620
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3877	25,3985	06-09-23	23.485.339,66	2.153
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.	12,3032	12,3042	07-09-23	150.901.291,46	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2281	12,2291	07-09-23	24.933.360,98	4.623
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8317	11,8326	07-09-23	436.926.519,76	8.495
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,6493	13,6428	07-09-23	8.999.316,25	694
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.	11,1543	11,1574	07-09-23	14.559.994,87	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1821	12,1832	07-09-23	205.473.151,83	1.218
KALAHARI	ES0160623007	BANKINTER S.A.	13,0820	13,0468	07-09-23	6.503.227,98	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5874	9,5996	07-09-23	47.588.313,33	419
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3414	15,2686	07-09-23	21.618.924,66	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5914	13,5269	07-09-23	11.552.467,27	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8643	14,7970	07-09-23	7.774.917,54	140
TABOR	ES0179632007	BANKINTER S.A.	9,9171	9,9086	06-09-23	14.675.016,32	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2246	1,2230	06-09-23	9.810.636,93	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2311	1,2295	06-09-23	3.821.517,90	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2393	1,2377	06-09-23	55.806.686,06	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2730	1,2682	06-09-23	789.176,43	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3076	1,3028	06-09-23	15.702.334,80	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2868	1,2820	06-09-23	1.931.704,30	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2147	1,2113	06-09-23	9.532.733,02	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2063	1,2030	06-09-23	3.624.156,53	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2395	1,2361	06-09-23	135.531.989,31	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1359	2,1264	07-09-23	11.994.790,75	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4366	1,4299	07-09-23	15.636.698,38	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6177	7,6177	07-09-23	928.712,32	12
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6177	7,6177	07-09-23	1.391.720,88	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6177	7,6177	07-09-23	112.269.840,38	586
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1191	8,1124	06-09-23	86.675,86	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2953	8,2883	06-09-23	8.636,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8352	8,8279	06-09-23	57.326,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8590	8,8516	06-09-23	3.632.665,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9229	4,9106	06-09-23	16.371.161,86	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1839	10,1616	06-09-23	1.348.598,50	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0123	9,9901	06-09-23	9.674.199,52	26
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7417	121,6281	07-09-23	577.213,19	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8229	126,7075	07-09-23	4.998.549,32	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3612	15,3471	07-09-23	11.397.059,43	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0607	1,0601	07-09-23	28.710.059,28	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2209	102,1682	07-09-23	3.300.718,40	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5032	106,4508	07-09-23	2.355.206,44	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4110	96,5038	07-09-23	2.927.798,51	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5176	98,6137	07-09-23	2.513.439,21	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9902	,9911	07-09-23	32.019.734,12	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1905	84,2390	07-09-23	2.100.969,16	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,4428	85,4926	07-09-23	479.158,67	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9009	8,9061	07-09-23	2.523.318,22	117
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	,8053	,8054	06-09-23	21.605.975,48	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,2099	988,0190	06-09-23	7.945.957,48	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	782,2653	779,6197	06-09-23	23.060.650,27	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3458	9,3225	06-09-23	137.383.598,86	16.013
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7992	9,7694	06-09-23	203.791.074,18	17.321
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2298	10,1906	06-09-23	229.623.271,47	18.648
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4371	10,3926	06-09-23	304.116.375,00	18.361
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8979	10,8474	06-09-23	439.383.657,43	28.117
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0306	11,9618	06-09-23	155.518.288,86	11.659
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5056	13,4227	06-09-23	149.875.734,54	13.509
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6493	18,5710	07-09-23	185.686.910,32	13.315
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6274	11,6398	07-09-23	95.670.046,24	6.963
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0269	15,0156	07-09-23	193.161.924,41	14.029
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7467	17,7376	07-09-23	217.815.115,32	17.541
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8848	12,8897	07-09-23	265.631.140,93	17.544
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6329	9,6317	05-09-23	144.476,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0925	10,0947	05-09-23	2.459.812,49	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1794	10,1053	06-09-23	5.582.189,76	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4754	11,3917	06-09-23	403.209,40	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6745	9,6474	07-09-23	6.373.525,76	2.201
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6615	9,6345	07-09-23	2.879.772,92	500
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7893	9,7899	05-09-23	854.344,77	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8612	9,8618	05-09-23	316.525,53	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8868	9,8874	05-09-23	1.180.985,64	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9088	9,9095	05-09-23	4.302.202,52	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0098	9,0020	05-09-23	20.525.074,19	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1032	9,0953	05-09-23	15.779.230,81	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9325	8,9249	05-09-23	15.082.731,43	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2900	9,2821	05-09-23	14.290.467,36	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4729	8,4819	05-09-23	1.685.215,16	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5240	8,5330	05-09-23	719.695,51	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5446	8,5537	05-09-23	787.376,94	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5664	8,5755	05-09-23	283.804,57	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1508	10,1588	07-09-23	38.900.926,32	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3553	10,3668	07-09-23	35.242.098,11	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	10,0001	07-09-23	34.047.523,19	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2433	12,2520	07-09-23	221.304.767,02	1.556
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3188	12,3277	07-09-23	45.393.837,01	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9428	8,9550	07-09-23	4.089.372,64	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2440	9,2566	07-09-23	2.075,97	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4485	18,3654	06-09-23	17.322.223,20	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9610	18,8760	06-09-23	3.823.303,78	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8826	33,1140	07-09-23	34.932.002,42	924
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0810	34,3215	07-09-23	12.396.253,80	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6998	11,6652	06-09-23	6.041.497,85	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9579	18,9853	07-09-23	77.302.155,98	831
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1567	19,1848	07-09-23	14.417.942,26	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1473	10,1332	06-09-23	131.379.044,47	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9064	3,9005	06-09-23	56.775,65	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3896	20,3330	06-09-23	23.282.334,12	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4312	12,4056	06-09-23	23.059.926,82	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3525	11,3024	07-09-23	16.336.150,65	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.773,2425	2.748,6569	06-09-23	4.431.481,55	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.550,9437	2.528,2593	06-09-23	207.059,09	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3739	11,3231	06-09-23	6.100.800,59	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9011	8,8866	06-09-23	6.296.637,16	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8003	9,7878	06-09-23	3.011.882,43	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3416	10,3189	06-09-23	4.712.086,76	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9330	7,8491	05-09-23	1.244.188,24	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8586	5,8309	05-09-23	824.733,00	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5841	8,5815	05-09-23	349.844,25	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9381	12,9018	05-09-23	960.752,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7204	11,7248	05-09-23	1.652.868,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7979	9,7926	05-09-23	2.940.089,50	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1952	10,1832	05-09-23	3.598.648,10	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3736	14,3166	05-09-23	181.962,36	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8418	10,9238	05-09-23	1.559.609,95	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	10,8883	10,8963	05-09-23	1.631.813,01	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4060	12,3896	05-09-23	6.245.895,31	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5168	9,5349	05-09-23	806.258,83	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9124	9,8962	05-09-23	3.228.493,84	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1810	10,2677	05-09-23	14.861.444,67	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6795	9,6757	05-09-23	3.389.431,63	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0167	10,0086	05-09-23	771.683,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7358	10,7114	05-09-23	2.538.894,77	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9211	10,9104	05-09-23	3.361.988,48	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2291	14,2198	05-09-23	3.507.485,74	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4972	9,5644	05-09-23	1.657.730,35	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2695	12,2406	05-09-23	5.706.344,68	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0535	11,0401	05-09-23	2.779.503,35	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9623	9,9581	05-09-23	13.404.500,41	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0359	11,0232	05-09-23	1.093.417,36	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7694	11,7683	05-09-23	7.825.870,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2181	6,2413	05-09-23	5.406.781,38	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8219	9,8428	05-09-23	602.452,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1901	8,1891	05-09-23	740.520,91	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9534	12,9558	05-09-23	20.573.802,64	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3101	8,2933	05-09-23	22.391,47	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1625	1,1598	05-09-23	29.617.813,77	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0415	10,0213	05-09-23	2.469.961,27	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4179	10,4337	05-09-23	1.055.872,10	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1088	78,7727	05-09-23	4.480.276,29	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0927	10,0374	05-09-23	1.719.424,60	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3552	10,3583	05-09-23	1.182.223,06	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0874	100,4618	06-09-23	41.687,40	24
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1429	10,1382	05-09-23	6.649.825,60	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9391	9,9342	05-09-23	2.599.763,83	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7641	11,7221	06-09-23	10.883.074,19	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0306	10,9569	07-09-23	76.981.489,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9955	10,9218	07-09-23	2.188.232,53	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9920	10,9182	07-09-23	2.063.627,53	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0093	10,9356	07-09-23	5.335.009,72	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4447	76,4374	07-09-23	12.040,24	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.	96,1963	96,1890	07-09-23	54.727,95	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,3823	97,6047	07-09-23	766.712,74	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,3847	151,8841	07-09-23	17.102,01	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,8580	268,9658	07-09-23	4.635.888,69	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.	106,8071	106,8090	07-09-23	182.450,37	54
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8484	07-09-23	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.	113,1196	113,0033	06-09-23	7.419.003,58	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6569	129,1184	06-09-23	80.516.137,95	5.669
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,9546	126,2355	06-09-23	5.364.356,17	423
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,5752	105,7754	06-09-23	1.955.510,13	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,0669	116,3635	06-09-23	1.151.898,79	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,4201	91,7723	06-09-23	2.352.874,67	32
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1415	93,7709	06-09-23	9.503.894,21	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,3486	78,7557	06-09-23	1.604.809,87	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,6976	100,9333	06-09-23	1.056.394,65	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,9289	91,7749	06-09-23	757.114,09	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,3401	91,0808	06-09-23	3.033.346,03	261
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6939	65,0553	06-09-23	778.907,65	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1035	11,1033	06-09-23	6.838.306,58	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	06-09-23	967,85	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,4137	142,0033	06-09-23	8.114.578,76	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	109,5034	109,0026	06-09-23	2.123.713,35	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8525	54,8518	06-09-23	137.883,06	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3563	130,3574	06-09-23	180.942,25	85
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,5563	142,5581	06-09-23	1.919.529,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,4003	122,2398	06-09-23	10.753.954,29	815
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5531	76,3202	06-09-23	783.866,27	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	138,5545	138,3309	06-09-23	3.271.649,45	129
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,4581	136,7047	06-09-23	10.528.979,04	103
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,2438	86,1553	06-09-23	702.023,20	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,9130	115,2005	06-09-23	1.178.273,73	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,7390	81,6809	06-09-23	1.328.468,48	103
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,9787	129,0630	06-09-23	1.910.690,03	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	231,5432	230,4028	07-09-23	45.690.767,14	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	264,6740	263,4902	07-09-23	4.847.576,36	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	223,0582	222,0479	07-09-23	28.433.895,80	1.906
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6246	53,6395	07-09-23	2.704.895,08	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7170	49,7316	07-09-23	1.993.934,48	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5750	7,5606	07-09-23	14.530.415,34	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3863	121,1759	07-09-23	15.094.601,76	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6846	10,6948	07-09-23	41.845.518,95	504
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6733	25,5790	07-09-23	62.343.812,32	845
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9749	56,5467	07-09-23	57.597.130,46	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6346	19,5986	07-09-23	5.316.834,11	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2343	9,9923	07-09-23	9.729.948,39	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.469,6435	1.469,8157	07-09-23	12.060.629,02	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,4071	124,7708	07-09-23	167.970.139,10	3.822
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7354	21,7467	07-09-23	4.533.563,59	208
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8897	,8829	06-09-23	5.182.582,59	1.260
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3929	85,4684	07-09-23	41.351.537,42	2.589
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9768	,9682	06-09-23	16.709.243,64	4.406
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0662	1,0624	06-09-23	19.827.137,35	1.585
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0295	06-09-23	2.391.332,02	376
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0576	1,0489	06-09-23	4.504.946,42	1.869
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,1349	120,5633	06-09-23	13.421.576,21	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0116	9,9677	05-09-23	670.116,86	32
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9985	9,9889	05-09-23	2.185.537,72	44
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
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							

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*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0639	12,0758	07-09-23	13.571.181,50	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4096	13,3586	06-09-23	9.590.595,21	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6429	11,6546	07-09-23	14.787.048,51	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1428	12,1099	06-09-23	62.846.566,77	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4080	14,3357	06-09-23	23.048.577,15	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0350	12,0371	07-09-23	62.362.638,70	609
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9965	11,9754	06-09-23	11.951.587,57	303
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2923	13,2665	07-09-23	12.812.445,54	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0712	17,0034	06-09-23	23.040.561,23	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7815	11,7316	06-09-23	5.882.647,80	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2101	6,2123	07-09-23	40.070.130,78	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2856	10,2576	07-09-23	37.491.542,43	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8497	9,8215	07-09-23	3.742.756,94	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	10,9796	07-09-23	3.432.670,71	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,4376	186,6374	07-09-23	68.565.588,85	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7315	99,9206	07-09-23	35.225.341,32	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,2850	136,4448	07-09-23	66.391.116,07	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,1197	224,2642	07-09-23	1.798.834.995,54	13.839
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,2550	146,3219	06-09-23	68.195.618,74	1.048
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7792	125,7999	07-09-23	4.101.428,29	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.	124,5517	125,5698	07-09-23	4.324.788,16	433
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,3448	837,5499	07-09-23	332.562.267,94	6.626
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9453	850,1592	07-09-23	55.348.940,62	3.764
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.000,5913	1.001,0764	07-09-23	143.314.377,76	4.686
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,7014	989,1753	07-09-23	134.556.379,24	2.755
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8268	98,8235	06-09-23	20.238.981,83	602
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.355,5441	1.350,3253	07-09-23	83.058.169,15	2.476
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.446,3894	1.440,8525	07-09-23	1.648.940,76	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,4641	674,2994	06-09-23	11.163.331,60	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6248	119,1431	06-09-23	10.880.441,07	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5320	96,5481	07-09-23	1.255.058,59	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5850	100,6019	07-09-23	3.035.615,43	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4427	696,5718	07-09-23	74.734.884,27	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	865,9985	866,1617	07-09-23	111.064.058,86	2.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	752,8166	752,9570	07-09-23	314.599.479,14	1.832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0532	87,0704	07-09-23	718.346.132,83	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,4623	1.729,6805	07-09-23	73.784.373,66	1.535
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,0468	825,9769	06-09-23	10.627.307,86	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	910,8662	910,7905	06-09-23	6.255.562,59	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,1466	832,2431	06-09-23	8.800.037,59	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,9228	618,6564	06-09-23	12.892.170,45	458
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8258	100,8698	07-09-23	217.419.432,51	3.893
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1464	100,2406	07-09-23	34.765.884,28	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3259	98,4756	07-09-23	2.161.943,61	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9908	100,1429	07-09-23	19.258.842,81	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,1734	1.895,4223	07-09-23	136.331.527,13	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.995,0477	1.991,1509	07-09-23	104.952.178,70	4.676
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0458	107,8324	07-09-23	4.702.132,53	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.574,8216	3.549,0140	07-09-23	134.872.878,80	6.031
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.061,0904	3.039,0374	07-09-23	4.771.640,23	1.620
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.093,4770	2.090,4532	07-09-23	36.642.616,58	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.192,7430	2.189,6239	07-09-23	21.116,58	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.	55,6818	55,4888	06-09-23	12.381.211,11	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3776	96,4416	07-09-23	24.872.444,77	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,9568	96,0199	07-09-23	1.797.887,07	131
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1715	104,1205	06-09-23	19.914.545,48	489
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,8097	1.009,4072	06-09-23	46.692.630,07	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7382	120,6052	06-09-23	29.646.073,80	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2535	99,1449	06-09-23	13.145.614,83	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7007	100,5514	06-09-23	14.892.733,52	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1938	114,0236	06-09-23	23.825.878,93	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,8327	101,4985	06-09-23	10.189.119,55	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4581	124,4591	06-09-23	49.624.883,76	1.262
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0303	120,0288	06-09-23	26.650.952,65	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0816	114,9106	06-09-23	19.837.161,36	621
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3305	82,9308	06-09-23	14.243.007,38	332
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6741	11,7355	07-09-23	28.349.357,29	505
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,4615	1.325,0186	06-09-23	26.869.349,45	753
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7670	84,6860	06-09-23	11.177.740,54	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,3466	797,2855	06-09-23	20.824.366,36	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	718,4945	715,8558	07-09-23	124.275,93	99
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	656,6762	654,2510	07-09-23	15.715.404,01	921
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8113	92,7324	06-09-23	2.283.402,63	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,8929	91,8144	06-09-23	20.697.046,70	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6277	110,5177	07-09-23	98.735,01	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,9559	118,8360	07-09-23	80.377.143,95	1.006
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7530	27,7928	07-09-23	19.762.408,37	3.866
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6614	26,6992	07-09-23	20.419.743,02	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,0292	97,0659	07-09-23	26.437.900,97	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,9346	94,9705	07-09-23	631.951,82	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,6958	95,7317	07-09-23	134.118.716,76	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,7917	102,8600	07-09-23	11.120.310,46	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,8839	101,9514	07-09-23	65.665.741,46	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9594	95,0687	07-09-23	23.339.318,16	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3492	92,4553	07-09-23	42.477.778,71	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6627	92,7692	07-09-23	228.386.912,11	3.825
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5235	95,5359	06-09-23	9.991.045,04	303
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6466	101,5634	06-09-23	11.351.598,48	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4500	96,3242	06-09-23	13.091.841,67	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3605	111,2366	06-09-23	21.278.873,50	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0655	94,8533	06-09-23	12.406.929,87	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7619	81,5935	06-09-23	23.994.339,52	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4526	60,2847	06-09-23	31.286.609,81	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4195	63,3077	06-09-23	28.199.447,00	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5034	97,4042	06-09-23	7.232.879,09	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,8245	1.776,5673	07-09-23	92.110.771,74	3.312
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.762,0795	1.756,8565	07-09-23	239.525.523,94	6.241
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8415	86,9215	07-09-23	2.847.583,05	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2051	97,1778	07-09-23	3.455.801,34	2.171
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8552	78,7662	06-09-23	15.286.061,12	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7420	70,4408	06-09-23	25.885.619,97	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6536	100,2032	06-09-23	6.666.161,26	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,5775	791,0217	06-09-23	16.320.601,19	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1802	80,8685	06-09-23	12.031.824,38	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,5704	874,2936	07-09-23	1.431.163,25	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,3534	854,1633	07-09-23	41.975.449,22	1.327
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,8450	145,3974	07-09-23	12.600.183,69	590
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,0796	138,6546	07-09-23	4.312.158,60	1.956
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.055,4406	1.052,3303	07-09-23	15.215.344,91	896
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.124,2760	1.120,9783	07-09-23	16.823.025,50	2.831
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,8880	112,8440	06-09-23	22.727.769,53	772

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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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1307	73,8836	06-09-23	9.243.617,86	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,5073	869,2328	06-09-23	8.000.064,15	341
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.243,3169	1.241,0661	07-09-23	158.054,85	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,7203	1.152,6046	07-09-23	55.393.018,24	1.942
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1144	102,1739	07-09-23	61.569,63	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7021	96,7567	07-09-23	123.496.727,38	3.456
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,0190	104,7053	07-09-23	14.364.121,18	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5926	96,7317	07-09-23	8.222.575,02	489
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3599	99,3938	07-09-23	51.403.870,73	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,4259	107,1167	07-09-23	1.082.371,46	470
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7639	100,7211	07-09-23	5.876.586,72	475
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,9364	1.095,9974	07-09-23	637.446,53	245
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,5416	1.072,5895	07-09-23	13.485.209,80	801
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.500,2819	1.500,7231	07-09-23	175.296.640,13	2.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	431,1947	427,9505	07-09-23	3.322.074,72	2.213
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	394,6996	391,7213	07-09-23	25.908.326,72	1.510
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,4756	139,0737	07-09-23	188.231.763,71	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8188	132,4333	07-09-23	76.946.082,83	604
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2150	134,8225	07-09-23	790.100,71	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5482	132,1629	07-09-23	7.737.947,84	316
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4782	96,5101	07-09-23	18.704.855,80	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2166	101,2512	07-09-23	949.459.881,06	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6697	99,7027	07-09-23	617.895.246,26	5.251
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1923	99,2247	07-09-23	42.605.107,44	1.631
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6985	96,7701	07-09-23	407.696.385,70	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5809	95,6507	07-09-23	152.777.725,10	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3204	95,3898	07-09-23	7.750.511,80	270
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9536	123,8104	07-09-23	359.928.230,32	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7198	116,5829	07-09-23	163.900.574,62	1.472
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,1451	116,0085	07-09-23	16.124.721,30	626
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,5632	120,4217	07-09-23	1.941.226,93	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2161	112,1629	07-09-23	900.763.681,08	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8487	107,7958	07-09-23	644.044.960,17	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0625	102,0124	07-09-23	13.469.997,41	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3836	107,3306	07-09-23	49.809.004,70	1.970
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,5564	73,5624	06-09-23	9.344.389,31	276
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,4471	1.126,5897	06-09-23	12.661.937,46	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,4192	1.205,2507	07-09-23	38.561.089,67	1.022
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,7642	98,5587	07-09-23	6.803.342,82	2.183
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1514	86,9678	07-09-23	38.372.946,37	1.249
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3205	94,4731	07-09-23	5.065.374,12	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,2115	1.248,1286	07-09-23	194.700.293,65	4.563
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,9975	170,3919	07-09-23	34.521.754,83	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,7547	172,1570	07-09-23	12.878.222,77	4.107
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.070,0208	1.065,5739	07-09-23	64.851,32	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.041,4554	1.037,1073	07-09-23	49.586.780,65	1.789
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4396	9,4210	05-09-23	2.433.766,99	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0854	10,0855	06-09-23	788.379.902,38	26.232
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7388	7,7391	06-09-23	1.640.441.312,98	4.498
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5307	22,4417	06-09-23	88.413.368,80	7.637
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8265	26,7707	05-09-23	44.296.304,20	3.779
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1614	13,1380	05-09-23	32.245.902,67	3.464
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7819	108,2892	06-09-23	453.241.810,60	22.418
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,0184	199,9892	06-09-23	21.681.074,08	3.074
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,9587	24,7515	06-09-23	91.917.778,72	3.802

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5185	12,4278	06-09-23	115.410.861,20	3.721
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7475	8,8046	06-09-23	21.244.436,59	1.405
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1015	25,9185	06-09-23	96.247.192,49	4.388
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0175	7,0451	06-09-23	13.852.394,50	1.840
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4762	17,3290	06-09-23	236.335.238,90	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.429,5852	1.423,4908	06-09-23	15.842.352,57	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,8275	35,5240	06-09-23	1.120.597.188,09	62.096
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9645	11,9614	06-09-23	39.135.529,96	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0215	10,0176	06-09-23	2.734.812.286,98	69.530
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6864	06-09-23	974.356.954,84	28.865
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1041	10,0905	06-09-23	1.240.772.561,71	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7880	9,7641	06-09-23	274.902.419,97	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8423	06-09-23	131.761.064,69	3.425
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4463	10,4371	06-09-23	16.757.018,17	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5118	10,5124	06-09-23	124.038.658,56	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9760	11,9462	06-09-23	80.390.558,07	2.855
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9829	14,9783	05-09-23	12.040.081,96	533
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1221	10,1223	06-09-23	777.652.994,74	18.831
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8575	81,8346	06-09-23	48.613.067,63	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,8775	1.781,6943	06-09-23	102.589.211,34	2.768
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,5568	1.833,2478	06-09-23	812.815.096,82	23.030
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9087	179,5006	06-09-23	19.318.089,11	964
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4890	11,4625	06-09-23	27.562.173,47	957
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7284	16,6914	06-09-23	9.761.709,69	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3163	10,3085	06-09-23	15.706.577,60	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9303	9,9163	05-09-23	845.492.750,88	22.517
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6598	05-09-23	581.225.401,86	16.206
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4979	14,4304	05-09-23	227.601.022,23	9.105
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1894	13,1555	05-09-23	51.789.310,83	2.640
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5433	6,5253	06-09-23	51.631.453,70	2.017
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9014	10,8901	06-09-23	29.539.419,73	803
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9997	9,9867	06-09-23	37.271.163,71	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9940	9,9810	06-09-23	89.252.244,79	649
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1144	9,0962	05-09-23	18.927.691,59	1.269
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9135	8,9010	05-09-23	26.293.237,55	1.305
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0742	10,0541	06-09-23	360.762.476,20	16.379
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3690	128,2216	06-09-23	705.481.096,21	19.258
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6454	9,6434	05-09-23	174.851.220,62	15.553
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0646	10,0364	05-09-23	10.654.585,06	1.192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2125	11,1946	05-09-23	34.585.001,70	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2539	10,1650	06-09-23	275.209.957,61	21.076
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,5908	117,0673	06-09-23	22.925.848,02	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9541	9,8649	06-09-23	98.681.941,64	6.619
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,7428	1.425,8076	06-09-23	501.209.517,67	11.336
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8827	9,8829	06-09-23	85.023.936,88	4.833
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8225	9,8227	06-09-23	225.313.792,91	10.566
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8530	9,8532	06-09-23	93.665.081,42	4.950
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3370	11,3374	06-09-23	148.844.760,53	7.397
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8317	11,8321	06-09-23	92.470.216,85	4.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,0793	891,2901	05-09-23	1.976.532.924,59	71.756
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,3124	921,5178	05-09-23	19.242.466,40	171
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1385	10,1334	05-09-23	361.956.720,66	15.879
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5643	8,5574	05-09-23	78.458.402,42	4.650
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3197	24,2211	06-09-23	561.579.148,97	30.791
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3170	25,2152	06-09-23	75.320.013,26	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4377	7,3826	05-09-23	53.500.362,97	4.805
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5916	9,5665	05-09-23	115.375.143,89	6.190
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3375	9,3191	06-09-23	217.913.612,58	6.160
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5476	12,4942	06-09-23	561.432.398,48	14.683
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7203	10,6752	06-09-23	100.625.293,87	3.487
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4641	10,4291	06-09-23	852.008.845,43	21.916
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1037	10,0981	05-09-23	137.798.667,10	9.432
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3785	05-09-23	28.440.833,77	3.143

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1669	10,1677	06-09-23	84.023.145,29	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8774	9,8657	05-09-23	144.087.030,35	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5810	10,5603	05-09-23	97.174.390,06	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4665	10,4498	05-09-23	246.617.632,63	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9718	9,9685	06-09-23	122.973.718,88	4.596
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4467	10,4415	06-09-23	96.524.661,13	3.521
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1320	10,1288	06-09-23	47.138.213,22	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9891	10,9902	06-09-23	104.286.978,22	3.698
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9407	10,9382	06-09-23	209.824.551,03	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	886,8001	886,8072	06-09-23	1.164.089.072,57	29.254
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9935	2,9952	05-09-23	46.290.470,79	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9086	19,8718	06-09-23	121.294.068,17	6.999
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6049	32,5293	06-09-23	216.647.467,71	7.667
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4010	36,3184	06-09-23	295.795.532,46	21.842
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6238	6,6245	06-09-23	15.384.649,26	603
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5804	6,5789	06-09-23	35.102.445,90	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7082	9,7050	05-09-23	1.312.696.554,81	51.815
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6560	9,6501	05-09-23	22.620.605,97	1.105
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1702	9,1615	05-09-23	1.372.063.536,13	51.820
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0011	9,9986	05-09-23	19.889.279,32	1.105
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5400	10,5301	05-09-23	20.049.564,46	1.105
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6354	14,6214	05-09-23	1.064.260.359,76	51.819
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6228	16,6232	05-09-23	826.833,03	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,5815	771,2983	05-09-23	28.095.687,45	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5171	10,5080	05-09-23	6.597.138.128,35	207.767
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7311	13,7192	05-09-23	1.023.754.010,32	40.922
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7989	12,7879	05-09-23	8.669.604.449,35	259.203
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3247	11,3110	05-09-23	12.321.790,31	966
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,8861	117,5940	07-09-23	8.933.505,82	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,3850	114,9586	07-09-23	50.449.560,46	2.473
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7209	11,7278	07-09-23	6.774.522,23	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,3370	237,9390	07-09-23	1.423.691.602,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,3184	69,9872	07-09-23	143.986.043,36	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4516	15,4566	07-09-23	64.520.593,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5896	13,5853	07-09-23	53.194.129,97	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0653	15,0781	07-09-23	30.679.635,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0654	15,0782	07-09-23	479.529,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0671	15,0800	07-09-23	5.374.587,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1934	15,1992	07-09-23	117.093.810,72	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0947	15,0927	07-09-23	35.728.233,56	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,7699	266,2264	07-09-23	139.384.956,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0953	52,7923	07-09-23	1.218.966.831,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4351	13,4178	07-09-23	15.794.079,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4598	11,4015	07-09-23	32.763.943,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8654	33,7262	07-09-23	48.526.270,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5156	10,5056	07-09-23	110.937.408,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3327	17,3035	07-09-23	67.507.150,76	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9422	11,9546	07-09-23	163.751.647,36	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,4302	221,1988	07-09-23	318.025.010,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.298,7147	1.290,0998	07-09-23	4.068.028,19	93
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.367,2647	1.358,2038	07-09-23	1.381.317,02	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,6213	104,1290	07-09-23	9.111.771,12	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1413	102,6531	07-09-23	521.647,44	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,8546	103,3644	07-09-23	4.492.651,05	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5792	10,5858	07-09-23	19.847.258,65	678
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5938	6,5567	06-09-23	34.995.873,08	325
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9785	8,9278	06-09-23	177.054.866,29	1.070
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2605	10,2026	06-09-23	84.256.980,65	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.	7,2778	7,2610	06-09-23	78.388.395,26	8.256

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CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8797	5,8746	06-09-23	281.000.922,97	3.917
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2137	29,1879	06-09-23	353.372.423,79	34.740
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8568	5,8517	06-09-23	38.797.821,15	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4811	29,4553	06-09-23	307.342.882,12	3.884
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8232	29,7972	06-09-23	90.248.310,31	264
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2030	16,1998	05-09-23	86.919.556,46	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7738	11,6759	06-09-23	70.859.159,03	3.063
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,1331	191,5328	06-09-23	1.191.147,40	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,4531	163,0953	06-09-23	1.025,87	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.	8,0105	7,9759	06-09-23	5.328.669,08	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8690	7,8346	06-09-23	85.141.326,73	10.168
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9955	8,9565	06-09-23	1.597.363,80	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2666	12,2133	06-09-23	34.151.556,67	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9191	12,8630	06-09-23	12.704.448,62	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0892	6,9978	06-09-23	3.523.908,06	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3970	6,3144	06-09-23	31.750.141,03	2.229
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9523	6,8625	06-09-23	10.582.956,07	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.	11,6911	11,5580	06-09-23	20.131.694,58	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4827	43,9751	06-09-23	68.789.405,77	7.229
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0350	7,9437	06-09-23	5.214.344,48	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1108	10,9842	06-09-23	36.013.678,33	498
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,7989	124,0248	06-09-23	4.546.496,42	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.	9,2287	9,1711	06-09-23	58.435.359,63	6.564
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9834	6,9431	06-09-23	26.977.078,12	2.838
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6873	7,6432	06-09-23	16.070.698,97	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1387	8,0920	06-09-23	3.331.622,54	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7381	6,6995	06-09-23	2.698.545,06	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8396	25,8603	05-09-23	30.727.743,19	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1484	28,1715	05-09-23	2.434.643,27	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6114	5,6068	06-09-23	82.829.610,55	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5983	5,5919	06-09-23	8.052.146,40	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4726	5,4662	06-09-23	18.952.372,36	378
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5349	5,5285	06-09-23	43.420.597,88	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0089	13,9007	06-09-23	46.746.845,07	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9110	32,6558	06-09-23	718.838.242,48	32.334
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9495	5,9497	06-09-23	37.113.500,09	2.342
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9072	6,8861	06-09-23	1.514.376,82	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4053	6,3855	06-09-23	327.968.819,49	17.856
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5169	6,4968	06-09-23	296.884.830,08	3.813
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1449	8,1103	06-09-23	683.126.557,83	39.671
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3938	8,3582	06-09-23	519.664.833,38	6.523
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5258	8,4861	06-09-23	86.987.305,67	6.077
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7856	8,7449	06-09-23	52.346.618,23	659
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7663	8,7237	06-09-23	21.623.970,34	1.933
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0343	8,9905	06-09-23	12.111.438,74	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0771	7,0552	06-09-23	445.482.152,94	22.589
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2934	7,2709	06-09-23	272.422.660,15	3.440
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9974	5,9970	06-09-23	663.847,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9847	5,9843	06-09-23	2.047.533.067,33	43.245

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CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5562	7,5561	06-09-23	21.094.699,46	807
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9092	5,8955	05-09-23	4.728.242,82	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5166	5,5038	05-09-23	4.293.704,94	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7510	5,7377	05-09-23	987,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4220	5,4094	05-09-23	8.317.530,12	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4186	13,4032	05-09-23	428.445.393,21	36.813
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3937	14,3773	05-09-23	35.576.953,28	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6377	8,6344	06-09-23	7.804.362,91	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9970	5,9948	06-09-23	16.119.862,17	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9980	89,8089	06-09-23	907,07	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6228	155,2958	06-09-23	20.227.312,85	1.493
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,0200	127,9132	05-09-23	2.681.466,37	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.255,5329	2.253,4283	05-09-23	91.699.675,18	4.875
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7774	104,6216	06-09-23	39.075.874,23	2.024
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6879	118,6119	06-09-23	147.880.318,35	7.031
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2710	102,2345	06-09-23	115.236.775,51	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1158	107,9585	06-09-23	31.603.528,81	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9168	107,8129	06-09-23	45.571.326,38	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,0707	105,0748	06-09-23	60.089.383,32	2.183
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4660	96,2408	06-09-23	95.694.009,00	3.264
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2462	10,2402	06-09-23	28.154.001,89	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6425	9,6418	05-09-23	22.986.835,55	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2340	6,2334	05-09-23	33.401.456,60	1.014
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6997	11,7009	05-09-23	14.709.901,71	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7993	7,8000	05-09-23	25.825.526,03	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9415	11,9428	05-09-23	74.345.847,34	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3885	10,3874	05-09-23	40.504.389,81	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0938	12,0924	05-09-23	51.115.747,48	790
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5860	7,5850	05-09-23	27.422.196,27	856
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4639	10,4580	06-09-23	8.228.493,52	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9096	5,9079	06-09-23	152.554.318,68	7.964
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9881	5,9812	06-09-23	26.637.557,59	359
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1107	7,1025	06-09-23	202.024.938,06	1.506
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1486	7,1403	06-09-23	29.729.643,78	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9682	8,0517	06-09-23	552.790.636,64	372.623
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3828	5,3664	06-09-23	7.876.058.893,44	372.006
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9780	9,9088	06-09-23	6.841.073.152,85	372.223
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5619	5,5442	06-09-23	3.181.629.033,46	372.176
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8768	5,8773	06-09-23	1.629.644.253,32	371.982
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4873	5,4745	06-09-23	3.846.418.273,62	372.023
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2706	7,2021	06-09-23	270.687.294,08	239.470
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0033	6,9618	06-09-23	1.888.083.878,17	372.224
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6412	5,6328	06-09-23	2.295.804.033,72	371.925
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1160	6,0783	06-09-23	1.599.222.843,07	372.313
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2481	6,2495	05-09-23	61.761.937,50	3.108
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8325	98,7618	05-09-23	1.435.003,32	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2439	11,2356	05-09-23	312.983.000,41	17.966
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9344	7,9351	06-09-23	1.118.581.916,48	7.164
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7176	7,7181	06-09-23	1.623.821.598,86	109.542
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0302	8,0309	06-09-23	241.312.901,31	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8023	7,8028	06-09-23	2.744.443.231,44	29.323

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CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8786	7,8793	06-09-23	1.023.826.288,51	2.510
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6740	9,6464	06-09-23	272.025.029,26	4.132
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7102	27,6302	06-09-23	325.735.170,79	22.426
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5783	10,5479	06-09-23	235.490.618,73	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9405	10,9092	06-09-23	28.227.080,83	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3481	13,3063	05-09-23	135.234.739,60	13.437
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8830	6,8705	06-09-23	261.343,85	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5398	5,5352	06-09-23	28.360.174,89	557
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8498	7,8317	06-09-23	25.320.087,99	1.731
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1165	6,1143	06-09-23	2.644.140,86	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8270	5,8339	06-09-23	965.363,77	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1477	6,1551	06-09-23	1.163.312,31	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7691	5,7760	06-09-23	2.055.079,90	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2722	5,2602	06-09-23	131.297,44	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2309	102,2353	06-09-23	60.669.355,77	2.931
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6249	7,6073	06-09-23	17.762.444,64	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8527	5,8392	06-09-23	11.053.457,51	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4698	,4695	06-09-23	26.952.975,92	2.225
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8859	6,8824	06-09-23	15.303.122,31	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8871	5,8778	06-09-23	1.487.166,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8763	5,8671	06-09-23	18.592.451,97	103
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2961	6,2862	06-09-23	476,20	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9133	5,9060	06-09-23	57.809.916,91	574
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7906	6,7822	06-09-23	13.978.231,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9796	5,9721	06-09-23	5.675.121,98	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8426	5,8353	06-09-23	12.907.890,80	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5914	6,5793	06-09-23	6.971.075,39	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7439	6,7317	06-09-23	3.313.784,93	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2512	6,2504	06-09-23	406.644.112,81	14.164
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9715	5,9709	06-09-23	295.493.182,97	13.341
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7302	8,7193	06-09-23	123.036.097,63	3.373
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6725	11,6491	05-09-23	416.201.984,00	33.436
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0984	12,0744	05-09-23	354.960.768,15	5.738
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2484	5,2341	06-09-23	2.312.797,32	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1694	5,1552	06-09-23	2.552.166,97	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1917	5,1776	06-09-23	2.990.810,33	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2089	5,1947	06-09-23	9.640.832,97	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8497	5,8498	06-09-23	142.690.052,02	82.372
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4062	6,3824	06-09-23	165.789.548,52	95.907
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5461	7,5058	06-09-23	163.197.122,16	95.902
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2597	6,2500	06-09-23	96.007.572,40	102.246
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4292	5,4173	06-09-23	413.304.023,84	102.176
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9654	5,9325	06-09-23	297.999.367,76	95.927
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5507	5,5434	06-09-23	802.465.296,44	101.652
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3029	5,2784	06-09-23	177.998.551,96	102.232
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3876	5,3700	06-09-23	542.703.245,06	74.173
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2671	8,2169	06-09-23	322.598.549,30	102.246
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,5535	7,6224	06-09-23	48.964.778,37	96.037

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*
JAPON							
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1441	11,0531	06-09-23	674.822.979,57	102.228
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1301	7,0998	06-09-23	56.454.397,18	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2060	9,2026	06-09-23	9.722.200,31	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4075	6,3994	06-09-23	81.940.351,72	7.082
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.	5,5272	5,5238	05-09-23	431.425,27	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9200	5,9166	05-09-23	39.865.335,69	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9740	5,9689	06-09-23	14.396.954,47	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9575	5,9523	06-09-23	1.941.135.376,11	46.968
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7202	5,7061	06-09-23	428.730.485,00	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5657	5,5515	06-09-23	390.779.337,71	11.415
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9577	5,9311	06-09-23	732.752,41	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8838	5,8573	06-09-23	4.890.869,74	65
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8465	5,8202	06-09-23	7.659.480,90	516
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8961	5,8677	06-09-23	99.046,69	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8204	5,7922	06-09-23	3.125.930,52	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7849	5,7569	06-09-23	795.919,00	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9329	96,8745	06-09-23	54.798.661,41	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9361	101,9409	06-09-23	67.434.064,15	3.414
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7399	109,7534	06-09-23	70.942.154,00	3.939
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2517	113,5324	06-09-23	4.628.074,32	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5098	124,7172	06-09-23	13.191.146,21	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,4472	410,8272	06-09-23	82.450.711,26	6.155
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3137	16,3098	05-09-23	10.688.567,91	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9069	6,8826	06-09-23	9.587.312,97	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0206	8,9887	06-09-23	101.409.073,20	4.811
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8452	6,8210	06-09-23	30.440.175,40	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	5,8455	5,8380	06-09-23	5.606.206,88	596
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1314	6,1237	06-09-23	9.936.395,67	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7338	7,6733	06-09-23	21.751.444,47	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2569	8,1925	06-09-23	4.545.664,29	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6026	16,4854	06-09-23	24.853.031,18	1.185
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1257	17,9982	06-09-23	10.957.333,90	789
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7820	100,6158	06-09-23	32.294.330,69	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7107	14,5849	06-09-23	17.252.318,52	1.583
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7455	15,6113	06-09-23	20.409.929,70	1.509
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,9639	118,4253	06-09-23	171.134.718,97	8.153
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8480	127,2725	06-09-23	38.330.632,37	2.547
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,8301	875,8729	06-09-23	106.261.366,68	1.956
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,5471	888,5979	06-09-23	5.036.577,78	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5362	101,4162	06-09-23	25.354.826,50	1.476
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6791	106,5559	06-09-23	20.881.523,04	1.972
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2472	9,1939	06-09-23	106.017.662,67	4.869
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0314	9,9738	06-09-23	30.389.647,15	3.117
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5054	10,4437	06-09-23	15.400.223,73	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0655	10,9948	06-09-23	8.333.655,71	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,9252	655,4355	06-09-23	50.410.510,72	1.936
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,7997	676,2746	06-09-23	38.420.528,19	2.556
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0990	13,0487	06-09-23	11.733.253,81	911
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7999	13,7473	06-09-23	8.248.505,10	788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9065	6,8772	06-09-23	46.894.620,12	2.727
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1157	7,0857	06-09-23	14.645.856,06	789
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9132	103,6986	06-09-23	31.699.369,09	1.386
CIMS 2026, FI	ES0125587008	BANKOA	101,0756	100,9388	06-09-23	43.982.522,50	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8924	11,8573	06-09-23	91.694.819,27	4.836
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4834	12,4469	06-09-23	32.272.153,81	1.974
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0347	06-09-23	262.920.568,84	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9889	12,9545	06-09-23	7.355.362,39	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5445	6,5446	06-09-23	19.592.170,83	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1816	10,1772	06-09-23	27.628.584,49	1.567
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6832	5,6602	06-09-23	157.838.366,60	13.288
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7184	8,6923	06-09-23	90.217.219,32	5.464

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6921	6,6564	06-09-23	57.819.753,34	6.007
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3348	7,3185	06-09-23	728.347.058,35	20.510
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8757	5,8657	06-09-23	24.491.159,09	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5922	9,5867	06-09-23	35.059.219,44	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2580	9,2938	06-09-23	3.571.891,38	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0915	10,0152	06-09-23	34.799.656,88	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5602	14,4538	06-09-23	9.151.338,16	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3536	19,2319	06-09-23	9.535.791,20	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1419	9,0779	06-09-23	47.597.455,43	3.280
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6269	13,5542	06-09-23	2.723.577,83	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0790	6,0758	06-09-23	42.970.982,69	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7267	10,7170	06-09-23	46.811.620,20	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0241	06-09-23	632.897.168,75	16.262
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8790	5,8724	06-09-23	96.567.274,48	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0136	6,0064	06-09-23	224.989.351,35	6.460
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0222	6,0227	06-09-23	50.479.610,77	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4926	7,4881	06-09-23	17.710.827,98	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0559	7,0260	06-09-23	90.413.392,73	8.887
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2399	8,1892	06-09-23	3.071.185,06	473
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8461	5,8398	06-09-23	47.190.643,35	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9783	10,9790	06-09-23	69.464.338,77	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2743	9,2645	06-09-23	24.596.368,72	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0044	06-09-23	300.222,61	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9205	5,9165	06-09-23	26.820.202,64	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5243	11,5046	06-09-23	241.284.275,25	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3040	7,2972	06-09-23	34.270.085,81	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6680	8,6598	06-09-23	33.984.278,68	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8383	11,8137	06-09-23	22.703.362,23	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2598	10,2388	06-09-23	12.175.755,55	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8312	6,8163	06-09-23	326.181.296,47	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1371	7,1054	06-09-23	287.810.274,47	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.996,3084	1.995,9455	07-09-23	239.427.205,23	2.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.553,4121	2.545,1951	07-09-23	199.861.660,17	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,8854	111,3125	07-09-23	19.483.831,74	745
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,6542	96,1590	07-09-23	2.268.099,06	163
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,5865	133,8968	07-09-23	1.989.498,03	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,4139	118,5765	07-09-23	34.494.152,98	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,5641	115,7220	07-09-23	3.116.903,57	185
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,1982	137,3846	07-09-23	2.191.568,03	152
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,6857	116,6086	07-09-23	440.360.878,51	5.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,8173	101,7493	07-09-23	66.588.412,83	1.498
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,9345	157,8279	07-09-23	73.330.406,29	1.289
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,6409	106,6661	07-09-23	28.956.954,29	615
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,4875	116,4854	07-09-23	653.668.981,37	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,1748	105,1722	07-09-23	56.758.008,01	1.625
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,6431	154,6382	07-09-23	32.100.217,41	1.333
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0319	155,7106	07-09-23	3.714.769,70	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7160	147,4079	07-09-23	222.844,33	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1414	13,1437	07-09-23	113.336.367,70	512
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1031	13,1053	07-09-23	72.516.158,50	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0296	8,0287	06-09-23	2.177.798,97	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0428	12,0311	06-09-23	3.856.530,31	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	20,2424	20,2274	06-09-23	4.010.171,66	21
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2222	11,2144	06-09-23	4.300.870,89	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,3283	1.203,3446	07-09-23	19.519.525,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,2610	1.219,2774	07-09-23	17.223.108,01	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,6014	1.191,5833	07-09-23	86.232.800,07	588
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2816	8,2502	07-09-23	14.656.451,94	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1402	8,1092	07-09-23	5.267.397,85	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6404	11,6411	07-09-23	47.538.782,00	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6670	12,6158	06-09-23	2.092.841,73	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3140	11,2679	06-09-23	1.449.351,27	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8147	12,7708	06-09-23	45.121.766,40	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	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*
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3126	9,2921	06-09-23	10.740.430,13	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1525	9,1322	06-09-23	11.671.844,48	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	998,8431	1.000,3273	07-09-23	98.316.659,15	502
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,2770	980,7215	07-09-23	43.395.588,79	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2692	10,2539	06-09-23	70.242.697,34	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.	10,8182	10,7965	07-09-23	17.660.313,94	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3249	10,2979	06-09-23	193.781.729,25	6.431
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6470	10,6193	06-09-23	13.197.777,56	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0625	6,0642	07-09-23	39.901.568,91	175
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,6476	06-09-23	90.374.704,45	1.581
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3824	14,3374	06-09-23	148.603.641,97	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,0617	06-09-23	175.023.957,98	5.506
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4507	10,4183	06-09-23	6.400.428,37	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0816	10,0799	07-09-23	41.008.328,73	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9501	6,9344	06-09-23	105.618.789,54	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3109	10,2741	07-09-23	20.685.006,71	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,5144	24,4270	07-09-23	363.532.018,27	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3605	15,3054	07-09-23	1.804.527,35	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7834	11,7936	07-09-23	8.876.838,95	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8582	10,8680	07-09-23	170.163,48	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6433	12,6543	07-09-23	34.548.999,71	401
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3240	11,3341	07-09-23	59.723.809,51	167
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8888	10,8983	07-09-23	53.134.949,06	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9760	15,9900	07-09-23	87.749.686,94	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1635	12,1744	07-09-23	42.323.459,65	148
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,3454	255,4631	07-09-23	264.241.677,15	1.516
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,5698	106,6199	07-09-23	475.679.353,72	391
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8298	11,8380	07-09-23	7.665.356,25	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7722	16,7081	07-09-23	7.149.001,04	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3144	11,2951	07-09-23	39.691.991,28	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.	9,7929	9,7482	07-09-23	4.357.506,15	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9002	9,8550	07-09-23	7.363.847,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9469	10,9578	07-09-23	36.666.795,12	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7123	21,7502	07-09-23	34.692.200,35	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4869	18,4918	07-09-23	97.799.475,32	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1951	18,1543	07-09-23	9.346.834,27	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0076	13,0138	07-09-23	13.767.535,68	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8393	14,8120	07-09-23	7.313.255,95	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0733	10,0652	07-09-23	5.150.973,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7248	10,5770	07-09-23	3.773.567,03	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3062	11,3241	07-09-23	2.747.809,04	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0465	11,0109	07-09-23	1.469.914,79	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5166	11,5414	07-09-23	4.803.258,44	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5032	27,5508	07-09-23	20.983.702,32	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9855	11,9976	07-09-23	23.244.454,34	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6966	12,7123	07-09-23	12.579.107,40	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4482	26,4764	07-09-23	252.991.658,56	939
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2354	26,2632	07-09-23	97.438.442,90	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0421	2,0362	06-09-23	132.170.377,08	346
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0022	1,9964	06-09-23	61.550.654,15	514
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5470	10,5499	07-09-23	1.620.055,40	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5499	10,5528	07-09-23	95.075.470,26	439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4921	10,4949	07-09-23	17.702.806,47	163
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6302	21,5916	07-09-23	30.808.199,21	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5310	18,4658	06-09-23	75.250.990,84	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2837	18,2188	06-09-23	6.725.566,61	166
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0976	73,6570	07-09-23	55.663.405,19	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3457	66,9430	07-09-23	47.618.773,12	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5107	77,0498	07-09-23	83.959.792,76	884
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4544	22,4651	07-09-23	58.270.351,95	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2341	8,2426	07-09-23	29.489.952,16	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0580	67,9648	07-09-23	169.878.303,01	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7030	10,7038	07-09-23	29.587.431,00	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0523	8,0141	07-09-23	67.756.878,65	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6621	07-09-23	82.851.720,64	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3161	14,3025	07-09-23	161.278.670,28	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1815	10,1827	07-09-23	171.346.388,31	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4399	10,4391	07-09-23	62.118.872,67	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0779	11,0747	07-09-23	104.785.841,03	1.907
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1933	11,1902	07-09-23	13.048.030,05	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2354	11,2322	07-09-23	61.800.127,41	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1098	10,1150	07-09-23	57.679.845,57	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7024	10,6762	07-09-23	5.777.252,78	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6613	10,6571	07-09-23	61.526.279,60	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1387	10,1238	07-09-23	65.460.768,01	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	948,7196	948,8077	07-09-23	583.503.593,48	1.906
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3706	15,3328	07-09-23	12.545.793,24	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2520	21,2431	07-09-23	338.186.993,64	3.225
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5064	10,5069	07-09-23	59.179.640,10	1.277
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.	10,0475	10,0499	07-09-23	3.593.867,87	43
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6728	13,6761	07-09-23	73.051.652,56	179
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1220	14,1254	07-09-23	219.821,44	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5816	15,5876	07-09-23	319.048.456,33	2.716
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9383	19,9029	06-09-23	155.056.079,86	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3212	20,2854	06-09-23	39.526.192,82	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2337	20,1980	06-09-23	539.164.481,72	2.171
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5374	20,5012	06-09-23	81.509.396,67	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3266	8,3371	07-09-23	38.139.759,08	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4598	8,4705	07-09-23	560.039.990,59	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7845	15,7965	07-09-23	270.421.965,21	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7362	10,7423	07-09-23	14.095.299,16	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1652	11,1716	07-09-23	345.755.449,79	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6333	11,6063	07-09-23	23.173.914,22	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0608	12,0330	07-09-23	721,98	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3329	20,3159	07-09-23	50.064.175,94	696
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0711	26,8843	07-09-23	247.848.479,36	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4311	25,2945	06-09-23	201.933.259,08	2.545
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2595	9,2466	06-09-23	1.464.858,85	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0536	10,0290	07-09-23	1.725.286,24	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2247	8,2928	07-09-23	2.869.008,47	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0588	10,0566	07-09-23	2.034.539,47	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1148	10,0723	07-09-23	2.194.224,18	122
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7896	9,7770	07-09-23	967.239,11	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2101	11,2081	07-09-23	4.891.624,26	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5108	10,5199	07-09-23	809.678,47	45
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9610	9,9604	07-09-23	59.762,95	1
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7535	10,7104	07-09-23	2.396.720,70	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7637	11,7166	07-09-23	4.796.720,92	475
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8948	27,7729	07-09-23	7.390.414,55	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4111	9,4203	07-09-23	3.223.479,89	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3329	9,3097	06-09-23	22.121.630,72	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3883	12,3808	07-09-23	26.486.883,47	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4234	11,4339	07-09-23	29.039.910,30	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4111	9,4203	07-09-23	7.161.658,12	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,1470	1.533,4708	07-09-23	6.814.073,46	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0983	9,1378	07-09-23	2.903.047,59	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9827	9,9705	06-09-23	922.108,60	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4291	12,4371	07-09-23	5.819.928,68	870
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8351	151,8733	07-09-23	10.350.790,43	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6722	84,4389	06-09-23	30.523.184,25	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3713	114,4180	07-09-23	30.743.879,92	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3342	10,2681	07-09-23	3.528.899,28	1.138
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9558	9,9565	07-09-23	17.945.726,82	5.208
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	714,9847	715,0652	07-09-23	28.146.331,54	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4609	9,4245	07-09-23	1.873.380,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9993	9,9610	07-09-23	1.589.073,50	39
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	710,7319	710,8060	07-09-23	43.280.760,99	1.506
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6025	19,5105	07-09-23	3.864.129,70	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4111	23,3474	07-09-23	2.806.629,31	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	22,2427	22,1819	07-09-23	7.297.134,65	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2688	10,2617	07-09-23	7.759.114,09	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1740	9,1679	07-09-23	7.900.200,89	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2692	10,2622	07-09-23	268.591,07	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6566	28,6656	07-09-23	4.882.089,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7145	25,7215	07-09-23	6.797.398,60	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0841	10,0872	07-09-23	3.364.554,34	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1319	10,1342	07-09-23	6.565.397,97	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7727	49,5022	07-09-23	16.986.954,81	505
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9588	9,9305	07-09-23	620.946,32	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6972	10,6567	07-09-23	3.470.257,28	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,8470	378,5337	07-09-23	6.806.097,68	728
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,6987	383,3865	07-09-23	5.190.961,21	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3534	301,4066	07-09-23	310.440.356,36	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3853	300,3236	07-09-23	22.052.543,81	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6966	287,8746	07-09-23	31.267.036,36	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4142	302,6129	07-09-23	44.934.145,96	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,6016	289,0490	07-09-23	60.657.978,78	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,8777	271,3499	07-09-23	26.907.023,53	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4769	276,0846	07-09-23	57.547.519,40	1.790
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3640	292,7073	07-09-23	43.159.547,62	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	7.168,9268	7.171,0658	07-09-23	603.202,77	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.038,0419	7.040,0647	07-09-23	72.136.436,22	639
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7492	282,1478	07-09-23	23.694.099,93	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,1304	714,0873	07-09-23	40.506.159,88	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,4720	1.048,0396	07-09-23	16.630.470,13	668
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,5695	1.086,1816	07-09-23	60.554,01	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,2298	485,7513	07-09-23	11.844.981,15	587
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,8678	503,4193	07-09-23	19.838.363,76	4.542
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,0565	642,2052	07-09-23	5.995.348,90	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,2036	633,3418	07-09-23	195.074.820,50	5.746

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 EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	788,2503	784,4821	06-09-23	10.693.536,60	2.499
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	727,4292	723,9161	06-09-23	9.591.373,03	1.363
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	905,4798	906,5391	07-09-23	2.268.784,83	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	898,0973	899,1036	07-09-23	12.131.310,27	913
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	731,9177	727,6904	07-09-23	19.688.853,57	2.501
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,3783	671,4445	07-09-23	37.717.748,91	2.516
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1807	306,2231	07-09-23	28.108.728,10	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0070	319,9368	07-09-23	73.594.337,81	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,0919	540,5356	06-09-23	12.887.388,24	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	589,0743	585,2522	06-09-23	6.244.057,55	1.986
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,3504	289,7195	07-09-23	66.382.327,93	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1437	287,2876	07-09-23	26.052.594,57	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1088	296,1110	07-09-23	18.874.078,94	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9934	300,0755	07-09-23	80.387.959,45	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5329	297,7717	07-09-23	66.259.408,10	2.278
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,3579	321,3686	07-09-23	27.982.845,41	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,0760	298,8139	07-09-23	20.232.012,26	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0633	269,9094	07-09-23	13.387.276,10	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7343	278,3143	07-09-23	12.868.398,79	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,5228	310,2028	07-09-23	8.587.631,11	3.059
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,8574	303,5520	07-09-23	3.892.129,87	388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1396	752,1777	07-09-23	364.142.635,12	14.914
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,7111	822,2158	07-09-23	413.526.046,61	18.092
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,7086	801,1488	07-09-23	235.894.473,10	8.373
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,4084	922,8065	07-09-23	500.998.675,66	18.762
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,7415	1.371,7561	07-09-23	94.421.826,24	4.048
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,0949	334,4219	06-09-23	14.617.836,29	1.085
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,5203	320,6338	07-09-23	30.405.749,60	1.111
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1652	288,3958	07-09-23	408.790.315,71	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9721	299,1512	07-09-23	367.019.188,50	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8028	299,8906	07-09-23	500.603.237,86	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2143	291,4689	07-09-23	337.310.222,13	8.697
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,9799	1.230,3514	07-09-23	23.046.114,64	4.796
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,4725	1.199,8163	07-09-23	150.253.447,77	6.945
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,2808	1.173,6289	07-09-23	21.317.345,56	1.222
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,0546	1.227,4982	07-09-23	51.021.235,54	3.892
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,8052	847,2388	07-09-23	2.722.781,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,8350	803,1666	07-09-23	13.013.916,75	500
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,8011	569,0396	07-09-23	22.508.721,56	1.011
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.005,4552	1.003,9439	07-09-23	31.058.828,19	5.514
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	927,8388	926,3985	07-09-23	104.958.050,03	5.834
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,4335	666,6640	07-09-23	853.523,26	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,8037	615,1406	07-09-23	28.530.758,98	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,2055	300,7829	06-09-23	11.072.800,02	1.756
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,1120	903,2353	07-09-23	235.129.656,31	18.099
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	982,9946	978,8419	07-09-23	3.435.018,18	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5356	11,5158	07-09-23	13.143.577,64	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2244	4,1798	07-09-23	5.238.471,59	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9035	17,8786	07-09-23	18.022.317,14	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9421	17,9158	07-09-23	1.974.270,87	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1926	7,2248	07-09-23	2.895.839,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1064	32,0949	07-09-23	25.428.254,44	1.588
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2759	16,2146	07-09-23	17.023.303,32	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6002	15,5858	07-09-23	12.407.650,60	1.092
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1909	11,1960	07-09-23	8.521.710,04	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6569	12,5858	07-09-23	56.375.686,86	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0031	1,0003	07-09-23	11.746.931,30	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3457	23,3950	07-09-23	6.837.314,31	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3725	27,3424	07-09-23	5.604.678,51	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9443	,9491	07-09-23	1.169.113,22	112

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*
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7250	8,6907	07-09-23	2.776.086,56	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4592	22,4745	07-09-23	8.378.370,52	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0487	1,0455	06-09-23	18.810.973,28	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4697	12,4660	06-09-23	5.879.723,50	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9257	,9202	06-09-23	2.609.283,97	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0059	1,0029	06-09-23	11.168,94	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0104	1,0075	06-09-23	2.473.411,48	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8713	18,8584	07-09-23	33.236.165,88	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,0303	17,9720	07-09-23	35.840.008,63	859
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8635	10,8426	07-09-23	2.614.915,51	125
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,9486	111,0430	07-09-23	3.818.131,89	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5364	13,4975	07-09-23	9.960.164,95	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9912	,9820	06-09-23	7.289.907,09	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2985	1,2869	07-09-23	5.145.758,89	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9963	,9974	07-09-23	7.448.501,33	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4703	4,4603	06-09-23	172.637.700,74	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3613	8,3203	06-09-23	45.196.500,09	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9263	99,6633	06-09-23	55.168.221,77	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.377,6028	2.375,1542	07-09-23	295.923.581,61	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.853,6557	1.848,9656	07-09-23	19.557.788,05	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9618	,9601	06-09-23	48.010.043,10	764
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9669	,9653	06-09-23	2.020.497,58	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9890	,9867	06-09-23	22.889.116,72	366
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9997	,9973	06-09-23	565.062,65	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0060	1,0069	07-09-23	19.738.437,97	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	777,0821	777,7907	07-09-23	19.794.111,83	444
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,6459	791,3750	07-09-23	56.127,48	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6119	14,6255	07-09-23	50.163.908,86	1.444
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9581	14,9722	07-09-23	682.384,93	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2449	07-09-23	47.894.520,87	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3723	8,3510	06-09-23	3.394.603,90	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5305	8,5089	06-09-23	10.916.166,92	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0209	1,0208	07-09-23	4.491.753,55	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0296	1,0295	07-09-23	8.366.528,46	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8569	,8568	07-09-23	8.503.114,83	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3191	1,3138	06-09-23	20.044.185,54	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3533	1,3478	06-09-23	13.009.163,99	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,7560	1.810,8151	07-09-23	30.986.796,07	673
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,6710	1.836,7721	07-09-23	14.090.715,66	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9994	1,0003	07-09-23	7.055.333,88	35
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0011	07-09-23	6.995.728,97	302
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0020	07-09-23	6.186.562,02	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.266,8508	1.267,2456	07-09-23	63.157.483,52	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.269,3349	1.269,7317	07-09-23	6.681.974,82	274
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,4360	72,3616	07-09-23	7.477.469,50	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,9603	75,8840	07-09-23	688.644,87	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2297	5,2208	07-09-23	5.982.154,86	284
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5167	5,5073	07-09-23	7.279.098,66	251
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9663	,9614	06-09-23	14.264.578,68	408
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9852	,9802	06-09-23	1.313.245,53	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9630	,9590	06-09-23	6.319.777,01	160
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9815	,9775	06-09-23	798.428,12	48

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GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9203	10,9058	05-09-23	38.112.559,66	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8618	9,8510	05-09-23	42.603.183,68	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4430	11,4162	05-09-23	16.530.539,50	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9997	11,9770	05-09-23	26.493.914,24	522
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,4279	103,6240	07-09-23	1.311.409,54	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,9790	103,1755	07-09-23	1.914.975,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4028	13,3567	07-09-23	187.886,01	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0255	12,9804	07-09-23	1.169.420,74	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6013	13,5352	07-09-23	33.202.544,90	1.383
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2259	29,0758	06-09-23	8.037.640,33	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8389	13,8368	07-09-23	17.381.414,39	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0704	26,9405	07-09-23	62.548.858,31	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8407	12,7783	06-09-23	682.839,05	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,7218	06-09-23	12.792.762,71	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5706	6,5516	07-09-23	9.441.152,78	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1558	19,0440	07-09-23	6.169.207,55	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5393	104,6618	07-09-23	9.365.119,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2912	99,4055	07-09-23	375.216,59	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9356	12,8509	07-09-23	82.072.135,92	4.467
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8811	14,7843	07-09-23	53.217.718,36	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9599	13,8689	07-09-23	1.625.364,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0909	9,0805	06-09-23	1.944.184,00	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2555	9,2451	06-09-23	2.491.304,53	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.	9,1840	9,1848	07-09-23	140.269.761,31	11.094
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,7893	07-09-23	28.779.823,31	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3849	12,3560	07-09-23	9.901.106,46	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	197,1285	196,1316	06-09-23	11.237.650,75	1.093
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9422	4,9155	07-09-23	24.973.019,57	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8369	16,7722	06-09-23	32.794.907,83	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0751	12,0241	06-09-23	2.469.880,48	110
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4031	12,3514	06-09-23	14.406.327,23	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.	12,2437	12,1923	06-09-23	4.101.992,82	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4248	10,3916	07-09-23	8.371.139,43	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4040	84,6466	07-09-23	20.807.637,83	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,1078	89,3123	07-09-23	4.184.906,36	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1874	87,4074	07-09-23	1.010.178,57	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.	22,6521	22,5209	07-09-23	663.445,51	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.	109,5749	109,5161	06-09-23	18.060.604,88	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8074	98,7543	06-09-23	387.537,65	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,4950	158,1390	07-09-23	43.543.699,29	888
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2565	129,9638	07-09-23	8.983.095,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4207	13,3234	07-09-23	32.027.445,40	1.515
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9096	8,9105	07-09-23	6.996.633,38	653
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0326	9,0337	07-09-23	6.680.042,58	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5443	8,4870	06-09-23	921.381,45	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7733	8,7148	06-09-23	5.995.452,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,0997	97,5293	07-09-23	315.092,66	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,2758	97,7059	07-09-23	488.609,58	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.	9,3780	9,3456	07-09-23	9.112.743,15	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,8503	07-09-23	617.675,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,0911	07-09-23	26.324,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6043	13,5839	06-09-23	230.563,79	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3484	12,2926	07-09-23	12.435.846,78	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1820	9,1408	07-09-23	25.891.049,38	686
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4868	82,6691	07-09-23	4.375.485,64	115

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WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6361	9,6358	07-09-23	289.076,11	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,8165	115,5069	07-09-23	8.105.645,82	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,0464	136,9512	07-09-23	83.553.805,77	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0070	6,0096	07-09-23	54.219.183,81	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9082	6,9110	07-09-23	317.657.747,30	8.548
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.	6,3386	6,3193	06-09-23	7.414.802,95	519
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8458	5,8519	07-09-23	3.519,12	2
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7792	5,7851	07-09-23	127.727.839,31	5.953
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.	5,4934	5,4975	07-09-23	247.881.444,43	6.880
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5272	5,5314	07-09-23	650.910.707,71	20.513
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5262	5,5304	07-09-23	190.693.687,05	799
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8293	5,8258	06-09-23	25.268.901,80	241
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6120	8,6469	07-09-23	85.674.022,94	5.087
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1394	9,1767	07-09-23	255.982.376,09	5.344
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7814	5,7882	07-09-23	57.553.182,78	1.887
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7990	24,9750	07-09-23	14.108.677,36	1.393
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3885	28,5907	07-09-23	6.906,62	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0086	8,9590	07-09-23	211.196.298,69	15.098
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6186	15,5461	07-09-23	23.397.561,17	2.643
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4570	17,3764	07-09-23	24.182.673,89	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6720	5,6773	07-09-23	806.975.100,86	20.633
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6704	5,6757	07-09-23	241.001.597,04	1.199
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6339	5,6391	07-09-23	541.872.935,76	17.531
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5925	5,6008	07-09-23	154.103.158,74	4.932
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6165	5,6249	07-09-23	543.652.371,65	13.312
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6155	5,6239	07-09-23	101.275.991,02	427
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9422	5,9446	07-09-23	83.010.398,47	464
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2299	5,2362	07-09-23	25.081.303,78	7
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1793	5,1855	07-09-23	12.961.790,82	651
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8863	5,8895	07-09-23	343.750.285,22	9.504
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7992	5,7884	06-09-23	13.543.671,54	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7238	5,7130	06-09-23	21.769.896,36	234
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1808	6,1831	07-09-23	11.599.792,86	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0319	6,0345	07-09-23	14.323.972,66	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1040	6,1096	07-09-23	13.468.987,70	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9093	5,9168	07-09-23	24.868.342,72	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8385	5,8459	07-09-23	45.315.447,63	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7552	5,7648	07-09-23	73.941.718,52	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6277	5,6371	07-09-23	34.270.800,30	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4564	5,4663	07-09-23	24.144.859,89	860
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.	7,0158	7,0187	07-09-23	408.555.706,22	21.432
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.	10,6902	10,6479	06-09-23	166.307.194,96	8.281
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1598	11,1159	06-09-23	81.974.502,81	16.356
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,7288	23,6626	07-09-23	42.343.353,89	2.869
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4585	7,4585	07-09-23	33.627.224,53	2.627
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7893	7,7895	07-09-23	68.152.020,18	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0496	15,0412	07-09-23	38.965.743,73	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8428	15,8344	07-09-23	209.936.429,86	15.248
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8583	18,8300	07-09-23	55.455.003,67	2.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3599	23,3255	07-09-23	62.058.469,91	7.890
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7590	24,6904	07-09-23	2.261,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6056	6,5856	06-09-23	37.049,34	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2 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.	9,5142	9,4620	07-09-23	267.335.125,56	13.326
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.	6,7245	6,7309	07-09-23	61.109.599,14	3.451
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9982	5,9870	06-09-23	3.527.570,69	137
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.	6,0922	6,0929	07-09-23	128.997.822,44	592
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1002	6,1021	07-09-23	147.076.379,50	762
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2239	7,2163	06-09-23	965.352.382,58	11.873
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7693	6,7621	06-09-23	952.018.070,08	35.732
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7105	7,7124	07-09-23	132.794.109,87	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7129	7,7148	07-09-23	516.885.442,09	13.312
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0552	6,0575	07-09-23	39.259.500,01	948
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0621	6,0645	07-09-23	15.482,99	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6437	7,6456	07-09-23	190.487.286,60	5.904
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.	7,4869	7,5134	07-09-23	13.694.257,89	917
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0659	8,0946	07-09-23	123.998.357,02	2.482
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8519	12,8126	06-09-23	16.979.056,62	2.014
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4851	13,4442	06-09-23	34.496.661,50	5.762
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0926	6,0943	07-09-23	797.582.149,27	21.749
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1011	6,1029	07-09-23	300.755.591,63	1.424
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0520	6,0553	07-09-23	257.961.888,64	7.076
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0604	6,0636	07-09-23	105.408.126,28	503
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0850	6,0866	07-09-23	868.669.654,34	22.733
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0947	6,0963	07-09-23	15.457,23	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0908	6,0923	07-09-23	324.668.281,52	1.458
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0623	6,0646	07-09-23	818.792.474,93	21.009
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0658	6,0681	07-09-23	288.074.221,72	1.331
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.	7,4013	7,3583	06-09-23	11.383.362,04	702
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7851	7,7401	06-09-23	11.946,11	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9679	3,9528	07-09-23	11.716.501,14	1.326
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5129	5,4921	07-09-23	1.609,53	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.	5,6186	5,6208	07-09-23	11.209.823,44	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0055	5,9970	06-09-23	1.121.200.020,48	27.908
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.	6,9112	6,9173	07-09-23	1.036.165.741,71	28.223
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2412	7,2479	07-09-23	55.905.061,46	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4171	9,3958	07-09-23	397.335.579,47	24.808
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8583	8,8380	07-09-23	127.033.461,22	9.373
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4857	6,4897	07-09-23	11.299.012,67	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8479	6,8522	07-09-23	137.735.650,87	5.124
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8968	9,9102	07-09-23	71.926.755,49	5.052
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0762	10,0900	07-09-23	440.101.080,76	16.300
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.	7,4617	7,4014	07-09-23	9.095.670,62	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8945	7,8310	07-09-23	1.938.463,39	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.	7,1788	7,1861	07-09-23	57.801.674,09	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1695	6,1712	07-09-23	68.200.639,00	2.561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6790	5,6897	07-09-23	51.779.631,57	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7533	5,7642	07-09-23	4.420.229,13	159
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3352	5,3493	07-09-23	159.589.291,78	12.716
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3048	5,3187	07-09-23	8.992.320,19	336
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4643	7,4757	07-09-23	585.965.270,76	19.032
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3037	7,3149	07-09-23	68.017.574,20	3.289
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.	8,6125	8,6158	07-09-23	36.842.325,50	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5455	8,5486	07-09-23	115.710.263,85	8.300
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3659	8,3690	07-09-23	24.597.421,98	394
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9190	8,9224	07-09-23	737.803.686,48	6.324
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.	6,9637	6,9698	07-09-23	522.096.164,74	13.292
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0647	8,0642	07-09-23	656.143.818,03	32.465
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.	6,0626	6,0661	07-09-23	284.780.800,67	7.514
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0733	6,0768	07-09-23	10.110,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0686	6,0720	07-09-23	107.220.862,46	500
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0566	15,1781	07-09-23	109.395.722,57	6.697
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0419	17,1798	07-09-23	420.678.258,55	12.841
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2029	6,1950	06-09-23	308.839.423,07	2.319
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5517	12,4774	06-09-23	11.022,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1169	12,0293	07-09-23	15.944.266,65	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8375	12,7450	07-09-23	114.477.455,94	10.672
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7411	5,7007	07-09-23	119.602.306,44	6.742
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4483	6,4031	07-09-23	395.680.485,93	14.715
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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

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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	6,5665	6,5467	07-09-23	689.961,71	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0331	7,0121	07-09-23	15.060.446,80	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4583	24,3572	06-09-23	63.259.429,65	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2516	10,2550	07-09-23	6.422.012,45	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5919	12,5809	07-09-23	3.492.606,75	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7531	13,7306	07-09-23	4.561.109,87	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5277	11,5237	07-09-23	7.662.383,82	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	10,0953	10,0909	07-09-23	64.815,63	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1993	11,1946	07-09-23	13.854.621,95	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3730	130,4096	07-09-23	5.850.740,38	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4216	157,7434	07-09-23	1.196.944,93	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,7906	167,0779	07-09-23	342.802,43	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,4186	164,7138	07-09-23	20.216.928,47	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8625	96,6461	06-09-23	121.036,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4042	100,1821	06-09-23	1.184.139,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4683	98,2496	06-09-23	5.453.683,50	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0484	78,1228	07-09-23	3.029.577,36	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6010	7,6013	05-09-23	7.192.634,41	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1935	13,1605	07-09-23	13.321.044,99	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2776	11,2366	06-09-23	33.938.578,06	186
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6737	13,5787	06-09-23	91.523.430,78	306
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3782	10,3539	06-09-23	55.445.918,83	217
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6205	9,6209	06-09-23	37.471.382,98	193
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1130	7,0947	05-09-23	3.219.445,02	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1090	11,0761	05-09-23	176.767.052,98	4.861
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4260	11,3924	05-09-23	32.334.148,44	3.697
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7084	10,6769	05-09-23	7.983.599,69	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8593	9,8055	06-09-23	734.171,44	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2015	10,1607	06-09-23	5.677.032,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8255	9,7848	06-09-23	491.115,02	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8280	10,7766	07-09-23	7.487.974,19	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9933	10,9410	07-09-23	1.011.528,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7489	10,6976	07-09-23	8.565.427,86	180
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6949	9,6910	05-09-23	823.224,15	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4937	9,4857	05-09-23	606.182,27	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4884	9,4797	05-09-23	704.738,39	23

Fondos de Inversión *Investment Funds*

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EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4851	9,4764	05-09-23	622.359,20	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5133	9,5114	05-09-23	679.556,77	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	9,4059	9,3948	05-09-23	1.431.147,29	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5642	9,5530	05-09-23	2.227.057,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2357	9,2044	05-09-23	335.149,47	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2941	9,2628	05-09-23	20.502.290,24	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9673	8,9356	05-09-23	501.551,15	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9661	8,9346	05-09-23	1.312.345,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5938	9,5543	05-09-23	571.821,70	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1182	11,1289	05-09-23	1.522.495,27	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2831	9,2872	05-09-23	1.464.957,73	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7528	9,7529	05-09-23	1.239.928,99	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6448	8,5920	05-09-23	739.379,64	64
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6273	10,6149	05-09-23	5.526.744,28	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9363	8,9470	05-09-23	897.021,84	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0639	12,1059	05-09-23	7.842.310,06	406
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	9,6395	9,6852	05-09-23	813.069,36	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9807	9,9662	05-09-23	1.991.117,25	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1288	7,1191	05-09-23	3.519.899,72	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1560	10,1464	05-09-23	13.030.827,53	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1866	14,1832	05-09-23	18.181.876,33	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1493	9,1459	05-09-23	24.812.245,40	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9041	9,8847	06-09-23	961.974,34	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3510	10,3308	06-09-23	2.611.390,47	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	9,8353	9,8617	05-09-23	2.098.358,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9766	8,9691	05-09-23	1.261.455,38	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8080	10,7562	05-09-23	2.728.108,14	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7320	9,7154	05-09-23	4.561.185,40	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9522	9,9518	05-09-23	609.699,72	3
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8676	7,8595	05-09-23	2.459.816,02	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2650	9,2541	05-09-23	32.795.750,65	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	7,7577	7,7496	05-09-23	1.862.679,01	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4879	9,4760	05-09-23	5.649.063,33	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,9231	10,9785	05-09-23	688.041,46	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	9,5184	9,4834	05-09-23	1.808.686,53	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2193	9,2031	05-09-23	4.233.951,01	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7402	9,7000	07-09-23	6.289.728,40	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8173	10,7869	05-09-23	1.646.620,93	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7446	11,7587	05-09-23	717.356,88	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2921	9,2772	05-09-23	2.610.844,91	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5897	10,5873	05-09-23	1.588.381,57	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.	5,8357	5,8304	07-09-23	103.024.797,43	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4039	7,3669	07-09-23	5.518.526,87	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5217	7,4843	07-09-23	2.272.203,42	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4477	7,4106	07-09-23	9.708.216,17	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5361	7,4986	07-09-23	1.386.052,69	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.	2,9720	2,9774	06-09-23	547.699.302,96	92.209
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0423	18,8944	06-09-23	30.634.353,04	1.232
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0793	19,9239	06-09-23	75.991.834,79	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2187	12,1439	06-09-23	13.242.764,27	865
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8837	12,8053	06-09-23	1.083.533.720,29	94.901
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5616	11,5025	06-09-23	646.285.111,94	94.899
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8086	6,7388	06-09-23	30.749.338,37	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1789	7,1054	06-09-23	520.027.312,74	94.900
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1389	12,0816	06-09-23	399.366.669,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5130	11,4582	06-09-23	18.039.363,11	1.433
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3270	5,3527	06-09-23	5.282.389,40	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6175	5,6448	06-09-23	366.033.481,00	94.903
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9435	7,9077	06-09-23	337.657.940,39	94.901
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5398	7,5055	06-09-23	62.375.986,76	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5317	7,4920	06-09-23	3.956.948,63	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9410	7,8994	06-09-23	388.809.045,91	72.963
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6337	7,5825	06-09-23	293.915.164,99	94.898
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3580	7,3086	06-09-23	6.190.942,11	483
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2571	6,2208	06-09-23	874.132.824,31	94.900
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9619	10,9056	06-09-23	5.842.645,00	572
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8753	9,8643	06-09-23	335.365.496,83	5.170
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1258	10,1147	06-09-23	919.429.284,22	94.900
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2459	11,1651	06-09-23	17.886.693,23	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8576	11,7728	06-09-23	657.456.543,99	94.899
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0724	6,0730	06-09-23	44.627.056,92	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0399	6,0402	06-09-23	42.267.908,75	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9761	6,9648	06-09-23	24.379.849,40	817
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2269	6,2269	06-09-23	70.266.424,84	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1803	6,1736	06-09-23	211.868.808,26	6.011
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1191	6,1140	06-09-23	110.537.590,15	3.072
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6389	5,6298	06-09-23	75.097.903,70	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4541	6,4422	06-09-23	33.035.332,46	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1989	6,1899	06-09-23	15.175.120,41	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1688	6,1607	06-09-23	135.818.452,54	3.778
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0937	6,0776	06-09-23	89.232.441,09	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7635	5,7523	06-09-23	61.763.920,61	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4552	11,4034	06-09-23	31.366.423,90	801
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6488	11,5963	06-09-23	59.460.735,39	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5617	9,5434	06-09-23	128.679.907,27	3.333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6698	9,6513	06-09-23	249.396.042,57	2.230
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4811	9,4629	06-09-23	289.832.712,71	23.265
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6412	22,5563	06-09-23	220.429.961,90	5.803
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8971	22,8114	06-09-23	344.148.827,91	3.145
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3872	22,3031	06-09-23	576.239.140,85	63.013
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4392	909,5459	06-09-23	29.888.583,51	947
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5330	9,5316	06-09-23	200.062.008,86	4.477
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7652	6,7647	06-09-23	25.500.735,29	182
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	947,7171	945,7700	06-09-23	1.645.456.008,33	92.213

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3178	6,3168	06-09-23	1.039.326.208,94	94.890
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7320	5,7278	06-09-23	26.434.196,28	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5772	5,5672	06-09-23	230.733.530,91	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8796	5,8739	06-09-23	731.149.524,46	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9760	5,9738	06-09-23	887.989.575,25	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0119	6,0118	06-09-23	1.454.655.442,35	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0550	6,0522	06-09-23	928.794.858,26	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1773	6,1768	06-09-23	800.582.490,61	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9348	5,9352	06-09-23	86.346.899,06	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8669	5,8626	06-09-23	68.327.993,87	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9348	5,9186	06-09-23	315.644.277,74	92.212
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9170	5,9008	06-09-23	153.625,06	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7407	5,7311	06-09-23	1.158.226.413,95	94.898
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0494	6,0285	06-09-23	442.793.854,09	94.889
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0180	5,9969	06-09-23	190.833,92	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2113	7,2116	06-09-23	84.143.229,27	2.698
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3956	1.065,5207	07-09-23	108.394.981,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9011	10,8818	07-09-23	7.747.526,74	253
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0879	07-09-23	16.389.215,39	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,4821	980,8760	07-09-23	93.080.317,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9133	07-09-23	6.389.034,51	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,7895	1.082,9363	07-09-23	65.514.291,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	10,9653	07-09-23	5.913.656,81	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,0039	216,5132	07-09-23	215.551.471,49	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,7132	194,3682	07-09-23	256.704.232,25	5.682
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,3686	202,9669	07-09-23	514.769.864,84	2.585
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,3808	180,9279	07-09-23	46.352.555,50	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,8665	162,4543	07-09-23	31.539.100,94	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,0114	169,5835	07-09-23	69.805.018,34	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7211	132,6226	07-09-23	85.582.302,00	1.967
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7974	129,7002	07-09-23	16.136.483,92	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1892	33,0900	06-09-23	231.621.136,26	5.509
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3464	18,2570	06-09-23	219.840.156,41	4.935
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0622	18,9702	06-09-23	119.364.095,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5874	83,2201	06-09-23	73.752.272,49	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6212	22,5193	06-09-23	3.695.020,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6294	33,5303	06-09-23	2.237.572,68	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.	80,4741	80,1166	06-09-23	72.802.074,04	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6494	12,6455	06-09-23	68.283.763,80	7.090
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7714	21,6723	06-09-23	20.023.548,88	1.644
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0893	6,0895	06-09-23	32.491.866,08	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8152	5,7988	06-09-23	44.532.816,56	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1623	7,1260	06-09-23	94.115.564,70	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	13,7857	13,7326	06-09-23	3.809.943,06	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7473	11,7147	06-09-23	89.181.658,21	3.731
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5617	9,5398	06-09-23	220.706.897,45	11.340
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8716	7,8704	06-09-23	27.377.911,47	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	06-09-23	2.998.692,28	197
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4408	15,4360	06-09-23	176.681.356,51	16.466
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5500	15,5453	06-09-23	7.528.472,08	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,0494	105,7600	06-09-23	13.758.557,12	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,7757	106,4861	06-09-23	3.148.585,19	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,1403	106,8506	06-09-23	31.720.738,79	11
FONMARCH	ES0138841038	BANCA MARCH	28,1216	28,1521	07-09-23	74.949.690,85	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5181	9,5286	07-09-23	41.203.843,88	3.364
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5393	9,5498	07-09-23	1.428.526,75	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6196	5,6084	06-09-23	257.784.910,56	4.608
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,4573	935,5795	06-09-23	58.500.383,27	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,3229	1.040,1343	06-09-23	30.120.394,20	851
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4477	5,4343	06-09-23	172.909.607,77	2.876
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1959	12,1751	07-09-23	15.081.715,09	895
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6529	10,6350	07-09-23	7.603.265,74	1.261
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4073	6,3966	07-09-23	7.063,82	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0591	8,0458	06-09-23	23.072.712,83	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0828	8,0695	06-09-23	502.033,65	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8301	7,8171	06-09-23	1.445.163,17	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.105,4931	1.107,4257	07-09-23	31.948.328,08	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8259	12,8487	07-09-23	6.930.381,36	995
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5945	8,6098	07-09-23	6.460.706,87	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7047	10,7085	07-09-23	58.324.892,83	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1235	10,1272	07-09-23	19.832.722,77	599
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0453	10,0489	07-09-23	989.067,97	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1638	12,1336	06-09-23	19.340.168,30	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3950	12,3644	06-09-23	83.459.354,87	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	912,0500	912,3408	07-09-23	236.228.956,84	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9970	10,0002	07-09-23	145.483.317,58	3.621
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0201	10,0234	07-09-23	4.554.887,78	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1022	10,1093	07-09-23	62.370.213,09	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9869	9,9985	07-09-23	52.842.909,35	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4265	10,4355	07-09-23	49.014.642,57	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0944	10,1093	07-09-23	78.906.324,68	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1982	9,1732	06-09-23	3.487.275,84	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1952	91,9453	06-09-23	1.819.421,30	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2921	9,2671	06-09-23	4.371.976,56	988
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9058	9,9089	07-09-23	39.609.874,70	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8672	9,8694	07-09-23	88.642.545,42	432
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1656	10,1679	07-09-23	4.636.465,14	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,4377	1.011,6454	07-09-23	43.007.809,92	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.	9,6838	9,6938	07-09-23	10.946.796,37	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4505	13,4153	07-09-23	15.959.310,55	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9117	9,9359	07-09-23	4.648.756,82	69
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1648	20,1190	06-09-23	28.045.250,92	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5333	10,5395	07-09-23	310.748.846,83	22.781
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7133	9,7190	07-09-23	302.948,57	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9621	10,9685	07-09-23	85.444.165,31	1.792
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9892	8,9944	07-09-23	701.360,23	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7148	10,7210	07-09-23	281.922.877,49	24.542
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9654	8,9705	07-09-23	3.597.811,94	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0308	11,0040	07-09-23	4.779.345,94	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3591	9,3362	07-09-23	6.564.838,46	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7907	8,7690	07-09-23	10.085.727,46	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1808	10,1840	07-09-23	40.401.291,20	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,0705	2.614,8789	07-09-23	60.388.516,64	4.983
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8361	10,8470	07-09-23	11.165.789,56	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3878	8,3963	07-09-23	3.045.620,48	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4360	14,4503	07-09-23	9.055.757,02	573
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7208	10,7314	07-09-23	909.175,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6761	13,6895	07-09-23	10.783.728,28	5.172

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6114	10,6218	07-09-23	626.391,66	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4769	8,5329	07-09-23	4.050.501,36	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6225	6,6662	07-09-23	2.032.858,03	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9542	8,0065	07-09-23	39.733.793,95	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2184	6,2594	07-09-23	1.043.462,39	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6653	7,7156	07-09-23	900.336,96	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9955	6,0349	07-09-23	456.086,48	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7032	10,7144	07-09-23	47.152.483,24	1.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1107	9,1202	07-09-23	3.265.165,25	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7836	30,8157	07-09-23	134.007.366,37	3.040
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6392	20,6607	07-09-23	1.645.604,33	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9200	29,9511	07-09-23	76.156.804,79	5.338
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5794	20,6008	07-09-23	1.334.293,27	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5513	9,4996	07-09-23	4.731.826,33	383
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1602	9,1105	07-09-23	8.312.862,38	1.014
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7935	9,7407	07-09-23	6.121.937,03	486
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3897	84,7176	07-09-23	7.565.498,41	604
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7046	87,0156	07-09-23	6.701.061,14	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,3269	62,9157	07-09-23	226.145,60	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,9575	66,5239	07-09-23	2.355.730,02	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,5574	620,3417	07-09-23	26.339.862,44	465
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,6530	66,7904	07-09-23	49.054.618,78	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9003	74,7059	07-09-23	244.803.731,72	241
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,6754	127,3738	07-09-23	4.027.423,67	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,5509	130,2437	07-09-23	50.659,27	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,2917	130,9574	07-09-23	3.784.316,45	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.	104,4623	104,6108	07-09-23	24.829.422,90	403
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,8930	111,0511	07-09-23	1.410.806,01	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8295	106,9823	07-09-23	21.408.341,83	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1832	111,3445	07-09-23	986.624,67	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6247	108,7809	07-09-23	13.655.196,64	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2259	111,3872	07-09-23	23.505.758,16	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4305	110,5900	07-09-23	347.267,60	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5952	100,6979	07-09-23	46.930.654,19	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9433	98,0265	07-09-23	22.791.197,98	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2018	100,3035	07-09-23	58.354.669,41	2.029
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8884	100,9638	07-09-23	28.241.677,71	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6877	101,8127	07-09-23	93.590.067,40	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7196	100,8386	07-09-23	50.696.674,12	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5182	100,6022	07-09-23	32.188.446,69	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.	131,2614	131,3301	07-09-23	12.808.713,67	405
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4077	168,9527	07-09-23	487.250,32	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,8891	99,9654	07-09-23	8.944.463,71	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1178	100,1937	07-09-23	2.005.915,59	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,8744	99,9511	07-09-23	12.147.124,63	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9025	100,9752	07-09-23	53.780.420,00	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7056	100,7776	07-09-23	8.283.677,79	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0129	101,0862	07-09-23	13.881.516,45	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,3953	183,2233	07-09-23	19.898.893,81	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.	414,5161	409,8462	07-09-23	13.583.388,63	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9553	129,6001	07-09-23	22.519.205,54	162

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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 BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3801	122,1281	06-09-23	148.122.359,60	258
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9400	145,1005	07-09-23	30.102.483,59	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4781	140,6318	07-09-23	401.803,39	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7965	145,9581	07-09-23	148.334.639,59	3.576
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0644	106,0858	07-09-23	32.312.233,67	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,9487	101,9616	07-09-23	3.364.732,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,3390	138,4126	07-09-23	1.091.109.747,07	586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,0184	138,0916	07-09-23	193.343.963,65	1.733
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8216	109,8125	07-09-23	1.428.546,76	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7158	109,7073	07-09-23	12.120.119,65	530
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9057	99,8960	07-09-23	656.551,68	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7221	111,7129	07-09-23	8.684.578,43	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.	105,6571	105,6855	07-09-23	220.276.795,09	1.960
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7695	101,7962	07-09-23	25.879.169,55	569
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2768	90,3827	07-09-23	44.471.223,55	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,9801	137,4034	07-09-23	1.611.605,47	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,3582	136,7792	07-09-23	1.653.977,35	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,2885	137,7130	07-09-23	34.911.861,92	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.	98,4525	98,1414	06-09-23	24.440.145,63	763
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,7556	103,4306	06-09-23	89.287.160,51	1.366
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1170	100,7994	06-09-23	6.821.553,97	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.	307,3444	306,8251	07-09-23	29.763.742,88	1.143
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9778	94,7391	06-09-23	23.528.532,71	485
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5704	99,3227	06-09-23	90.731.405,50	1.698
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9974	97,7530	06-09-23	1.996.450,68	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,9762	237,6743	07-09-23	13.649.694,34	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7270	102,8563	07-09-23	74.017.880,02	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2802	102,4086	07-09-23	20.826.048,55	708
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8813	97,0094	07-09-23	525.767,24	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6939	104,8339	07-09-23	7.861.822,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,1871	85,8426	07-09-23	17.433.480,97	834
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,2180	84,8789	07-09-23	20.658.523,35	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6653	28,6134	06-09-23	7.447.731,09	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9272	94,9145	07-09-23	291.743,36	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,7885	187,6158	07-09-23	80.851.609,05	3.294
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,1549	175,7244	07-09-23	121.128.397,42	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,8649	175,4332	07-09-23	11.013.836,82	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5706	94,7081	07-09-23	270.633.910,63	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7502	145,6060	07-09-23	80.973.998,59	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.	113,2353	112,6797	06-09-23	22.797.732,39	1.327
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,6686	114,1072	06-09-23	8.881.956,08	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.	119,1027	119,1862	07-09-23	6.744.514,19	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0942	120,1786	07-09-23	14.746.930,83	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3360	102,4448	07-09-23	42.880.272,20	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7967	34,8534	07-09-23	356.792.810,09	3.942
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3651	32,4175	07-09-23	52.504.349,55	1.423
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,9732	262,2370	07-09-23	27.950.176,12	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,5512	391,9586	07-09-23	28.356.528,30	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,2135	399,5971	07-09-23	22.154.446,04	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9847	35,0418	07-09-23	1.333.496.753,19	4.514
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,6091	130,8463	07-09-23	58.565.562,82	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8380	77,9199	07-09-23	79.812.520,92	2.925
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,8848	100,9644	07-09-23	24.496.350,00	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2489	16,2162	07-09-23	21.128.043,82	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5429	16,4554	06-09-23	2.986.040,45	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8150	16,7262	06-09-23	8.363.148,96	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0403	14,9604	06-09-23	4.660.634,19	136
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	110,8241	109,0633	05-09-23	32.069.259,37	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,3197	108,5658	05-09-23	9.732.932,03	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,7567	116,2330	05-09-23	12.844.918,99	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,9647	114,4472	05-09-23	53.111.981,74	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,2332	132,0485	05-09-23	74.858.343,46	345
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4615	116,3269	05-09-23	407.438.099,92	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2340	107,1127	05-09-23	190.498.692,39	712
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5457	1,5366	07-09-23	15.881.975,39	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5495	1,5404	07-09-23	24.371.851,67	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2476	15,2516	07-09-23	11.473.261,63	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2671	16,1966	07-09-23	89.328.660,01	990
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5252	15,4897	07-09-23	9.434.470,60	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6780	16,5772	07-09-23	33.277.910,34	369
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1376	21,0611	07-09-23	64.627.528,06	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2191	13,1488	07-09-23	48.480.086,98	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4554	12,4363	07-09-23	4.581.280,75	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3097	12,2897	07-09-23	9.660.172,55	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5514	12,5330	07-09-23	3.861.229,38	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9929	10,0075	07-09-23	30.101.427,48	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5845	10,5207	07-09-23	13.103.671,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2352	11,1685	07-09-23	51.964,25	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2188	10,1858	07-09-23	4.958.489,50	84
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4710	21,4485	07-09-23	24.040.564,83	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1037	21,0813	07-09-23	17.634.810,07	781
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3574	16,3233	07-09-23	20.662.022,05	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3146	6,2685	06-09-23	2.119.699,32	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3021	6,2560	06-09-23	977.160,96	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7569	11,7706	07-09-23	6.439.409,69	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7221	11,7354	07-09-23	7.879.164,51	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	11,1458	11,1525	07-09-23	9.134.188,33	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0112	10,0081	07-09-23	37.182.091,67	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4763	9,4734	07-09-23	8.704.671,64	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5213	9,5183	07-09-23	17.197.989,75	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0261	10,0275	07-09-23	51.824.196,91	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,1847	295,7802	06-09-23	11.732.398,70	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4593	12,4501	07-09-23	8.523.224,26	175

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2739	9,2782	07-09-23	7.324.185,22	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	8,9688	8,9545	06-09-23	3.084.367,63	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0392	35,2349	07-09-23	60.694.431,51	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1467	34,3369	07-09-23	76.540.080,94	2.736
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1492	1,1478	06-09-23	9.628.646,91	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6767	12,6805	07-09-23	581.646.289,62	43.871
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6452	13,6559	07-09-23	15.794.295,07	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7077	07-09-23	4.300.461,40	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	11,3185	11,3013	06-09-23	12.810.401,30	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6262	27,7448	07-09-23	15.305.116,92	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8112	12,7971	07-09-23	6.036.119,71	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2691	12,2554	07-09-23	2.396.200,47	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2500	70,4073	07-09-23	13.972.519,52	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0253	8,9358	07-09-23	2.203.342,91	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9188	8,8302	07-09-23	2.680.168,37	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0297	11,8251	07-09-23	22.614.359,52	4.379
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1239	12,1718	07-09-23	4.272.369,58	83
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8403	11,8869	07-09-23	15.946.682,13	2.330
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2461	8,1864	07-09-23	1.533.949,00	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1475	13,1036	06-09-23	1.866.959,78	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	3,7985	3,7913	06-09-23	4.888.085,96	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6846	16,5943	07-09-23	58.106.365,00	5.260
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1035	17,0113	07-09-23	2.813.526,68	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5647	7,5671	07-09-23	19.198.067,49	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6819	7,6842	07-09-23	18.512.554,55	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5269	7,5291	07-09-23	42.671.826,94	2.246
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9815	39,8463	07-09-23	3.201.090,53	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9156	38,7838	07-09-23	49.448.033,20	3.610
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4822	10,4655	07-09-23	1.491.011,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2886	10,2721	07-09-23	12.953.895,78	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9592	10,9455	07-09-23	4.635.488,53	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9265	10,9131	07-09-23	3.378.426,85	332
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	10,0804	07-09-23	73.010.279,25	1.024
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3459	87,3640	07-09-23	59.864.911,50	1.745
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4304	11,3854	07-09-23	14.674.499,54	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4359	10,4090	06-09-23	3.457.987,19	247
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5185	34,2906	07-09-23	7.759.040,17	1.432
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0256	30,8216	07-09-23	62.185,98	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1590	8,0998	07-09-23	2.783.363,96	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4587	10,3927	07-09-23	2.411.000,57	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2802	10,2152	07-09-23	12.166.133,05	1.779
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6615	3,6544	06-09-23	423.471,60	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5199	11,4931	06-09-23	11.843.862,84	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8331	11,7813	06-09-23	14.590.145,59	118
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8149	9,8012	06-09-23	4.897.026,11	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8833	10,7728	06-09-23	18.460.219,01	2.042
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8297	9,8148	06-09-23	2.837.563,98	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5873	8,5746	06-09-23	5.458.133,12	94
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2480	11,1906	06-09-23	1.610.929,62	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6255	14,6248	07-09-23	79.755.882,63	3.575
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4209	15,4290	07-09-23	6.072.603,75	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5443	15,5525	07-09-23	14.324.536,17	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1324	15,1403	07-09-23	163.085.594,39	6.899
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6749	11,6769	07-09-23	454.592.809,72	10.738
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4211	14,4233	07-09-23	167.368,78	12
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4144	14,4165	07-09-23	117.856,09	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4429	14,4452	07-09-23	10.743.238,77	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4400	15,4294	07-09-23	10.669.990,57	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1232	11,1269	07-09-23	147.380.370,42	5.451
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3320	11,3359	07-09-23	50.812.060,43	1.922
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0079	10,0162	07-09-23	15.322.731,30	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0736	10,0810	07-09-23	14.838.087,91	416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1137	10,1216	07-09-23	15.318.662,18	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4887	11,3362	07-09-23	4.300.075,98	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1745	11,0260	07-09-23	5.893.760,27	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	9,9465	9,9279	07-09-23	9.929.053,49	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	21,9583	21,8403	07-09-23	108.241.157,33	5.852
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1415	14,1508	07-09-23	182.561.431,02	7.078
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4403	14,4499	07-09-23	27.958.672,01	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5148	14,5246	07-09-23	38.917.325,95	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1402	21,0498	07-09-23	17.607.530,90	1.182
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2308	10,2045	06-09-23	32.362.371,77	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4883	10,4656	07-09-23	2.104.320,45	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5170	10,4944	07-09-23	38.855.557,97	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9146	15,9585	07-09-23	11.700.289,33	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0744	14,8924	07-09-23	10.318.862,63	1.069
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8851	14,7051	07-09-23	40.546.888,28	5.912
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4395	19,1548	07-09-23	103.415.441,68	9.141
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6029	6,5091	07-09-23	12.359.579,42	1.631
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5714	6,4780	07-09-23	34.661.203,03	4.849
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1384	14,9554	07-09-23	14.415.113,56	2.476
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,8644	44,5641	07-09-23	3.474.965,04	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,8377	113,4987	07-09-23	366.433,36	33
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,6111	1.640,6009	07-09-23	8.474.042,81	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,5226	1.684,5527	07-09-23	273.600,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6363	10,6555	07-09-23	530.281.282,64	27.339
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,4727	07-09-23	18.340.554,80	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2812	11,3019	07-09-23	428.705.595,76	2.696
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5267	11,5479	07-09-23	38.797.537,42	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1492	11,1695	07-09-23	28.844.995,00	782
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7081	9,7242	07-09-23	210.294.869,08	11.720
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5307	07-09-23	1.163.006,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3380	10,3554	07-09-23	114.138.691,23	734
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,2378	07-09-23	13.105.658,47	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.	10,6017	10,6164	07-09-23	44.008.666,13	3.001
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2912	11,3071	07-09-23	20.437.783,87	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1678	11,1834	07-09-23	2.007.912,56	54
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7742	15,7139	07-09-23	20.168.222,32	2.282
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2260	17,1609	07-09-23	71.879.955,19	6.998
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.	16,5863	16,5232	07-09-23	5.032.082,75	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.	16,5906	16,5274	07-09-23	1.397.484,29	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1014	17,1543	07-09-23	4.156.764,79	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3291	17,3827	07-09-23	2.159.855,46	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6439	17,6986	07-09-23	1.199.107,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4142	17,4681	07-09-23	89.798,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9014	8,9230	07-09-23	16.287.618,11	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3818	9,4048	07-09-23	70.493.492,19	8.879
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2863	9,3090	07-09-23	6.835.070,19	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.	9,2142	9,2367	07-09-23	170.252,93	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8802	9,8809	07-09-23	20.540.708,23	833
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0241	10,0250	07-09-23	210.158.551,35	8.956
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,9555	07-09-23	17.185.966,87	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,9554	07-09-23	67.301.126,98	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9975	9,9984	07-09-23	31.231.120,98	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,9181	07-09-23	6.319.081,98	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,2276	07-09-23	4.020.209,16	267
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,5023	07-09-23	61.699.222,24	8.981
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,3066	07-09-23	1.096.776,93	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2897	10,3148	07-09-23	5.102.751,03	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3850	10,4104	07-09-23	970.399,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2734	07-09-23	1.054.217,28	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4061	15,4893	07-09-23	9.425.165,42	1.083
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3262	16,4147	07-09-23	48.921.710,00	8.267
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.	16,0685	16,1554	07-09-23	4.747.313,55	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4821	16,5714	07-09-23	860.765,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9990	16,0854	07-09-23	571.384,29	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8615	12,8087	06-09-23	175.373.909,72	11.691
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,1954	06-09-23	4.126.746,33	5.785
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1028	13,0492	06-09-23	3.135.056,84	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1027	13,0491	06-09-23	87.571.674,82	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2252	13,1712	06-09-23	990.642,56	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9817	12,9285	06-09-23	20.543.168,89	596
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8559	12,8670	07-09-23	2.206.803,99	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2843	12,2948	07-09-23	15.663.786,91	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2140	13,2256	07-09-23	7.646.044,10	5.823
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8636	12,8747	07-09-23	15.670.784,89	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4170	13,4287	07-09-23	2.081.387,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1088	13,1201	07-09-23	1.070.863,65	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6664	19,5402	07-09-23	70.638.627,48	5.169
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3277	21,1915	07-09-23	39.215.248,37	8.955
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9543	20,8201	07-09-23	1.820.247,64	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5054	20,3741	07-09-23	35.314.881,24	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5651	21,4273	07-09-23	4.974.130,38	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5850	20,4530	07-09-23	3.486.050,56	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6764	24,5851	07-09-23	126.921.317,26	6.673
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9399	26,8412	07-09-23	196.944.188,01	8.305
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4254	26,3280	07-09-23	2.004.046,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9447	25,8491	07-09-23	63.591.946,70	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1423	27,0427	07-09-23	2.076.024,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8589	25,7634	07-09-23	8.418.351,27	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3720	18,3819	07-09-23	37.396.944,45	2.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2145	19,2253	07-09-23	99.659.217,47	9.154
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.	18,9150	18,9254	07-09-23	18.686.136,78	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.	18,9077	18,9179	07-09-23	2.782.271,91	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7350	17,6737	07-09-23	41.874.232,14	4.186
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9594	18,8944	07-09-23	72.553.753,08	8.235
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7270	18,6625	07-09-23	561.939,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4749	18,4112	07-09-23	12.615.707,14	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.	18,3727	18,3093	07-09-23	486.492,96	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,2715	07-09-23	43.444.471,41	3.334
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2484	12,2232	07-09-23	151.810.386,18	8.308
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0197	11,9947	07-09-23	1.068.058,01	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7756	11,7511	07-09-23	13.022.032,83	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.	11,8233	11,7987	07-09-23	1.846.774,93	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0058	8,0107	07-09-23	24.868.602,73	2.687
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7545	07-09-23	106.755.647,98	4.797
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5879	8,5927	07-09-23	108.737.780,46	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7135	12,7138	07-09-23	228.712.325,67	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8558	10,8441	07-09-23	187.605.640,76	5.821
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1830	10,1891	07-09-23	276.059.362,08	8.247
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1394	07-09-23	177.241.380,40	6.016
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5889	10,6002	07-09-23	142.655.376,62	5.213
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8889	9,8869	07-09-23	69.123.173,96	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3531	9,3606	07-09-23	134.444.670,67	4.185
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2943	12,2983	07-09-23	95.966.729,61	4.667
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1160	11,1231	07-09-23	229.080.175,52	7.620
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4789	10,4815	07-09-23	174.041.206,73	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9170	8,9352	07-09-23	74.969.843,45	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8464	07-09-23	1.090.041.624,87	22.216

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 GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,0623	07-09-23	688.124.078,92	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0081	10,0169	07-09-23	493.715.902,42	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,1037	07-09-23	499.020.759,32	8.175
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-09-23	300.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6851	07-09-23	15.437.766,28	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.	10,8207	10,8286	07-09-23	1.022.346,59	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8207	10,8286	07-09-23	50.046.171,24	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8933	10,9013	07-09-23	5.819.019,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7486	10,7564	07-09-23	1.007.196,27	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9780	8,9844	07-09-23	257.931.827,59	16.266
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2125	9,2192	07-09-23	559.108.346,24	9.080
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0856	9,0921	07-09-23	7.815.637,31	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0928	07-09-23	141.204.700,69	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2475	07-09-23	28.603.137,85	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0316	9,0381	07-09-23	16.834.320,67	578
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,0158	1.257,0856	07-09-23	13.156.559,98	739
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,7264	1.343,8434	07-09-23	1.073.434,29	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5018	1.326,6082	07-09-23	5.091.212,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4515	1.326,5579	07-09-23	45.062.286,66	246
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,5513	1.338,6642	07-09-23	14.256.572,47	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,6131	1.283,6967	07-09-23	1.691.085,02	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5497	07-09-23	107.891.125,71	4.026
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7583	07-09-23	7.051.999,27	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7588	07-09-23	158.657.072,67	968
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8769	07-09-23	5.300.675,26	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6256	9,6422	07-09-23	2.932.262,11	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3236	07-09-23	72.698.383,79	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,2930	07-09-23	34.490.999,69	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1831	07-09-23	574.253.945,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2522	07-09-23	466.506.197,61	23.351
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4425	9,4449	07-09-23	4.248.586,73	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4204	07-09-23	3.029.085,57	3.476
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3235	07-09-23	591.408.023,76	2.865
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,3964	07-09-23	265.340.320,88	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5035	9,5059	07-09-23	56.672.042,03	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3257	10,3287	07-09-23	21.532.527,21	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1366	23,0866	06-09-23	70.324.023,70	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4095	11,3654	06-09-23	16.714.465,47	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,9686	32,8382	07-09-23	105.224.053,72	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2365	33,1034	07-09-23	3.708,25	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.	29,2405	29,1236	07-09-23	1.812.578,53	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.	16,1101	16,0329	07-09-23	159.525.268,34	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6567	16,5768	07-09-23	125.744,15	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7726	15,6963	07-09-23	25.230,81	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5912	14,5207	07-09-23	2.384.066,48	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5192	17,4657	07-09-23	38.631.114,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3444	15,2970	07-09-23	1.659.866,23	66
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3042	18,2482	07-09-23	416.458,91	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2697	12,2180	07-09-23	3.807.124,46	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5689	11,5200	07-09-23	1.152.009,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,8506	07-09-23	256.425,24	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5155	11,4664	07-09-23	6.350,65	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2021	12,1504	07-09-23	27.910,63	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6106	07-09-23	11,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8247	12,7797	07-09-23	5.643.078,38	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2646	12,2215	07-09-23	44.426.620,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7908	11,7490	07-09-23	741.564,69	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2877	12,2442	07-09-23	8.800,87	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	11,5575	11,5527	07-09-23	54.214.617,58	118
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8686	11,8635	07-09-23	548.883,05	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6778	10,6729	07-09-23	1.562.400,03	156
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6152	10,6103	07-09-23	121.878,33	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0712	10,0757	07-09-23	9.627.260,81	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0542	10,0585	07-09-23	25.542.153,24	848
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0603	07-09-23	2.456.257,01	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	10,0340	07-09-23	23.710.239,92	940
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2966	18,3259	07-09-23	198.039.839,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7711	16,7976	07-09-23	3.209.391,66	158
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5914	18,6210	07-09-23	296.972,70	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5557	14,5613	07-09-23	175.907.890,72	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8728	13,8780	07-09-23	12.351.445,60	548
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6198	14,6254	07-09-23	8.641.486,01	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0851	13,1018	07-09-23	1.716.811,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3024	12,3179	07-09-23	845.353,53	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9121	12,9286	07-09-23	365.956,64	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6591	20,5501	06-09-23	3.272.476,32	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9932	21,8777	06-09-23	1.952.766,45	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2494	06-09-23	39.250.154,37	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7241	8,7236	06-09-23	884.291,49	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0978	9,0974	06-09-23	1.228.060,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7287	14,7344	07-09-23	1.994.065,74	151
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7350	11,6743	06-09-23	11.376.221,18	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4046	06-09-23	1.190.429,48	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8673	10,8210	06-09-23	15.305.673,84	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6174	06-09-23	5.162.354,72	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8199	9,7849	06-09-23	37.846.841,88	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6534	9,6189	06-09-23	9.005.083,37	574
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0910	110,1141	05-09-23	7.386.401,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,3978	110,4349	05-09-23	78.442.735,05	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.	103,4125	103,4460	05-09-23	256.501.318,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3425	136,3484	05-09-23	30.448.429,50	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	8,6074	8,6073	05-09-23	6.755.088,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0307	99,9976	05-09-23	38.771.715,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9483	20,9289	05-09-23	20.287.325,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8579	14,8446	05-09-23	54.879.505,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7912	47,6983	05-09-23	93.825.674,82	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.	90,8576	90,8348	05-09-23	628.947.112,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8488	91,7745	05-09-23	351.808.270,18	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2801	83,9470	06-09-23	842.777.478,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,3768	100,4750	06-09-23	172.458.081,19	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8460	114,3723	06-09-23	265.745.592,12	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,7089	101,9708	06-09-23	1.005.837.176,43	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5236	4,5036	06-09-23	6.361.793,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5585	4,5322	06-09-23	4.515.527,05	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6266	4,5954	06-09-23	3.875.001,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6359	4,6021	06-09-23	3.368.285,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6673	4,6320	06-09-23	3.696.592,07	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*
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1786	,1786	06-09-23	33.217.330,44	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-09-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4033	97,1070	06-09-23	493.110.467,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2496	100,8514	06-09-23	181.697.878,70	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5134	102,1110	06-09-23	3.921.583,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5462	98,2470	06-09-23	52.826.448,68	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5429	100,1468	06-09-23	390.094.780,13	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.	25,1122	24,8779	06-09-23	389.227,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2045	22,9868	06-09-23	22.819.335,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8649	21,7861	06-09-23	97.404.563,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6967	24,6079	06-09-23	252.467.325,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4153	24,3277	06-09-23	198.709.577,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2050	30,0983	06-09-23	118,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2620	29,1581	06-09-23	238.204.264,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8567	21,7781	06-09-23	18.133.528,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3372	4,3137	06-09-23	364.892.024,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9676	4,9410	06-09-23	2.086.125,17	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.	101,6489	101,6602	06-09-23	72.552.197,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,6924	101,7042	06-09-23	293.311.295,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,9723	101,9862	06-09-23	964.278.136,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6156	101,6283	06-09-23	173.464.102,13	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,6691	91,6250	05-09-23	327.219.815,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6401	96,5169	05-09-23	3.802.120.331,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5296	10,4954	06-09-23	72.646.769,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0867	11,0508	06-09-23	386.864.414,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1327	9,1031	06-09-23	40.030.528,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6270	12,5865	06-09-23	14.284.623,22	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,6907	99,8571	06-09-23	16.806.928,62	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,4248	103,5633	06-09-23	1.591.645,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2580	96,1603	06-09-23	21.774.560,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2462	95,1484	06-09-23	146.838.173,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1731	102,1745	05-09-23	157.236.703,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4904	99,4622	05-09-23	31.307.384,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,9695	101,0495	05-09-23	1.895.412,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6525	99,5943	05-09-23	671.071,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3646	101,2070	05-09-23	146.080.100,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2413	110,0699	05-09-23	37.785.424,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0903	102,9300	05-09-23	3.206.517.702,33	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	215,6281	215,5840	05-09-23	106.232.656,35	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,8871	221,8417	05-09-23	577.713.705,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,5528	138,3845	05-09-23	74.516.809,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,7504	140,5794	05-09-23	7.369.701.506,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4829	8,4667	06-09-23	2.715.380,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6426	8,6262	06-09-23	162.724.393,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8121	8,7955	06-09-23	1.817.974,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,1667	109,4657	06-09-23	35.597.998,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,2330	111,5207	06-09-23	168.290.041,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,1224	114,3944	06-09-23	4.391.855,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8437	100,8191	05-09-23	140.761.353,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1424	99,1179	05-09-23	112.384.263,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7795	91,7404	05-09-23	261.316.335,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0268	90,9838	05-09-23	133.835.087,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4599	89,4359	05-09-23	274.165.975,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9410	97,8933	05-09-23	248.449.553,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9654	98,9189	05-09-23	55.193.794,19	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7845	89,7670	05-09-23	336.902.325,70	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,5137	216,2117	06-09-23	6.441.853,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,0119	123,9772	06-09-23	113.526.249,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,5243	113,5741	06-09-23	11.165.007,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,0389	124,0044	06-09-23	271.466.181,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,2460	112,3061	06-09-23	13.909.531,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,0851	241,6372	06-09-23	281.390.033,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,2597	222,9184	06-09-23	40.416.707,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,8586	241,4111	06-09-23	1.436.840,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7656	140,7657	06-09-23	9.284.620,79	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.	100,2076	100,2148	05-09-23	356.047.891,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5568	100,5618	05-09-23	381.824.179,49	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,0573	101,0704	05-09-23	1.101.668,05	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,3981	100,3987	05-09-23	429.057.650,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7300	100,7417	05-09-23	183.596.818,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,9615	100,9744	05-09-23	1.142.158.732,70	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,2948	101,3092	05-09-23	7.624.024,21	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4227	100,4261	05-09-23	426.197.187,09	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.	100,9100	100,9181	05-09-23	845.732.606,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7094	119,7188	05-09-23	874.759.963,30	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5913	100,5981	05-09-23	1.276.649.396,26	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9566	101,9692	05-09-23	123.090.025,07	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4342	101,4435	05-09-23	1.014.435,58	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1508	101,1592	05-09-23	43.015.471,54	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.	313,3975	313,4132	05-09-23	62.949.079,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8056	9,7954	05-09-23	882.799.161,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,9994	115,5605	05-09-23	33.292.733,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2291	113,1630	05-09-23	315.141.661,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4782	113,1778	06-09-23	175.732.473,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4775	98,3275	05-09-23	1.092.060.985,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3189	87,8666	05-09-23	11.400.235,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6852	100,5889	06-09-23	56.208.666,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6895	89,5424	05-09-23	136.719.102,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9660	114,9851	05-09-23	202.004.865,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3728	101,3930	05-09-23	541.337,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2951	101,3141	05-09-23	150.131.778,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2951	101,3141	05-09-23	21.539.344,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8779	100,8702	05-09-23	3.202.529,97	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6484	100,6395	05-09-23	296.862.446,36	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6447	100,6359	05-09-23	50.679.264,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0948	88,0969	06-09-23	266.688.610,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,4814	94,4848	06-09-23	47.141.715,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2879	88,2895	06-09-23	100.348.316,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2323	95,2359	06-09-23	1.156.978.530,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9683	82,9693	06-09-23	149.739.348,59	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4170	101,3297	06-09-23	8.954.964,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,8785	841,9942	06-09-23	123.511.200,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,2086	890,1666	06-09-23	150.975.783,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,8734	951,6267	06-09-23	28.483.490,95	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,5834	1.047,0365	06-09-23	515.851.157,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6286	99,5414	06-09-23	70.492.382,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,3967	100,4094	06-09-23	321.377.620,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,6454	976,3212	06-09-23	26.721.077,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2278	186,1261	06-09-23	13.031.447,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4133	92,1457	06-09-23	116.286.776,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0242	98,7410	06-09-23	1.088.994.481,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2643	93,9925	06-09-23	14.165.521,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,1943	1.040,6681	06-09-23	240.114,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9350	91,9385	06-09-23	701.671,47	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,1701	997,7605	06-09-23	2.466.260,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6731	134,3131	06-09-23	4.140.597,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3159	131,9592	06-09-23	1.353.514,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3869	126,0449	06-09-23	336.194.763,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7448	128,3978	06-09-23	12.973.766,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8456	9,8452	06-09-23	264.937.128,88	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8510	9,8507	06-09-23	185.242.294,11	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5250	9,5245	06-09-23	2.093.549.541,86	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7795	9,7791	06-09-23	741.399.869,57	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7274	9,7270	06-09-23	307.183.238,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,7839	931,3365	06-09-23	40.988.636,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	987,8539	987,4052	06-09-23	23.577.484,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,5324	101,5468	06-09-23	17.579.070,34	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,1455	188,0496	06-09-23	196,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,0151	114,4749	05-09-23	441.463.790,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,3988	282,4158	05-09-23	28.032.446,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7680	42,1962	05-09-23	16.563.419,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,7965	249,5740	06-09-23	279.954.141,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,6555	283,1471	06-09-23	8.817.288,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1617	138,3047	06-09-23	120.972.966,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,0677	152,1320	06-09-23	430.671,62	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5033	96,2090	06-09-23	805.852.597,22	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1027	91,9964	06-09-23	157.189.366,20	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,9883	115,2878	06-09-23	171.781.563,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6740	121,9368	06-09-23	6.351.494,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6753	115,9714	06-09-23	85.612.252,16	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.	88,2928	88,0613	06-09-23	11.149.046,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9299	86,7011	06-09-23	158.826.812,07	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6415	90,5354	06-09-23	1.738.746.503,91	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.	99,2343	99,1464	05-09-23	8.079.608,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5532	98,4604	05-09-23	75.449.277,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8833	98,7928	05-09-23	154.407.952,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6856	99,6122	05-09-23	10.550.643,91	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0866	99,0071	05-09-23	87.475.165,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2868	99,2104	05-09-23	301.124.168,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7601	101,6470	05-09-23	18.949.366,23	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7852	100,6653	05-09-23	41.751.718,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2580	101,1414	05-09-23	61.047.600,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0349	98,9483	05-09-23	19.422.171,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4478	98,3571	05-09-23	19.781.747,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7835	98,6952	05-09-23	86.619.563,64	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4813	21,3371	06-09-23	8.450.296,64	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,2334	8,2082	07-09-23	9.510.735,53	229
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2493	8,2242	07-09-23	5.673.718,95	224
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.445,0516	2.437,1375	07-09-23	72.238.292,10	639
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.478,5128	2.470,5073	07-09-23	4.102.852,33	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2984	12,2136	07-09-23	22.967.553,99	722
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,2854	12,2010	07-09-23	8.588.105,20	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6641	8,6641	07-09-23	87.494,14	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0646	11,0469	07-09-23	31.959.329,84	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0907	11,0730	07-09-23	922.609,10	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4782	6,4485	06-09-23	2.793.100,41	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9091	6,8980	06-09-23	76.969.104,63	148
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7211	9,6966	06-09-23	42.190.330,22	110

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*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2979	9,2496	06-09-23	14.367.755,05	105
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3443	15,3457	07-09-23	8.058.457,52	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7692	15,7708	07-09-23	2.999.451,30	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0502	9,9972	06-09-23	40.169.445,87	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0130	9,9595	06-09-23	2.297.999,65	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9933	9,9368	06-09-23	274.125,47	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7369	12,6128	07-09-23	31.747.605,98	1.293
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7462	12,6223	07-09-23	3.239.963,30	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6882	15,6991	07-09-23	4.228.397,24	211
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4466	16,4584	07-09-23	12.094.067,93	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2740	5,2712	07-09-23	9.665.691,27	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3789	5,3761	07-09-23	6.898.222,40	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4395	33,3703	06-09-23	406.439,87	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4499	35,3768	06-09-23	3.433.801,33	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2354	6,2415	07-09-23	16.126.486,80	46
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1524	6,1583	07-09-23	23.355.348,78	298
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	10,0057	10,0161	07-09-23	34.683.716,51	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	5,9746	5,9760	07-09-23	138.147.967,70	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2461	6,2476	07-09-23	50.570.001,85	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,8324	14,8029	06-09-23	37.021.658,30	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1825	10,1696	06-09-23	1.274.925,75	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.	10,8147	10,8067	06-09-23	15.663.087,85	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1882	10,1785	06-09-23	3.148.061,79	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1802	10,1706	06-09-23	9.497.248,06	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2233	10,2230	06-09-23	1.259.318,27	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.	10,1719	10,1716	06-09-23	1.562.834,63	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3510	12,3021	07-09-23	868.510,23	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3852	12,3363	07-09-23	3.286.486,76	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7766	9,7563	06-09-23	10.680.659,39	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7380	9,7177	06-09-23	8.855.180,68	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1818	9,1734	07-09-23	6.498.908,02	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1487	9,1402	07-09-23	9.128.316,18	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0796	10,0802	06-09-23	6.888.250,77	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0766	10,0771	06-09-23	13.841.621,08	26
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2311	10,1624	06-09-23	1.812.979,15	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4127	9,3844	06-09-23	8.532.604,05	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4789	9,4505	06-09-23	18.222.402,12	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3327	10,2778	06-09-23	1.565.153,25	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8321	9,8203	06-09-23	3.054.691,35	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2959	10,2726	06-09-23	6.544.680,22	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2889	10,2669	06-09-23	14.750.056,34	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8578	9,8280	06-09-23	2.059.998,23	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5129	9,4599	06-09-23	5.387.344,63	93
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0114	10,9531	06-09-23	8.182.434,37	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9189	13,9115	06-09-23	6.442.313,74	107
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0658	10,0719	07-09-23	36.040.987,55	1.224
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,8052	1.236,1347	07-09-23	939.550.148,35	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.194,9942	1.190,5629	06-09-23	74.737.849,30	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0096	8,9887	06-09-23	57.082.958,04	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9079	9,9193	07-09-23	295.417.075,99	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1829	10,1982	07-09-23	173.063.365,51	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0496	10,0566	07-09-23	198.122.081,47	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2194	10,2290	07-09-23	80.051.084,47	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,4977	1.154,1357	06-09-23	266.908.904,29	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0948	10,1129	07-09-23	1.034.978.242,72	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1229	15,0615	06-09-23	73.588.242,30	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3914	10,3555	07-09-23	35.500.808,06	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2722	12,2426	06-09-23	28.412.569,98	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6879	99,8499	07-09-23	14.713.779,44	3.369
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.	1.847,3624	1.848,3787	07-09-23	49.674.351,52	2.164
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5652	12,5584	06-09-23	37.036.508,36	4.035
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2074	9,1955	06-09-23	18.833.832,61	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2706	13,2455	07-09-23	26.683.060,54	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6074	13,5818	07-09-23	6.033.341,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5314	101,5537	07-09-23	8.743.854,63	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5507	101,5731	07-09-23	10.953.112,32	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2797	97,3006	07-09-23	28.212.518,69	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6180	9,6264	07-09-23	3.941.538,05	112
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4657	9,4696	07-09-23	4.116.263,16	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2737	9,2774	07-09-23	9.571.656,33	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	827,9378	825,3068	06-09-23	175.425.042,50	2.264
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,7380	145,2494	07-09-23	3.735.240,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,7480	140,2715	07-09-23	5.845.497,85	425
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1591	10,1591	06-09-23	5.803.186,95	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1115	10,1114	06-09-23	47.246.055,09	524
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9895	9,9919	07-09-23	4.271.213,85	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8881	9,8905	07-09-23	195.215,41	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5576	9,5598	07-09-23	215.698.382,09	7.045
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,6552	807,6689	06-09-23	29.607.237,29	2.374
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,4711	748,5569	06-09-23	4.691.874,63	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	836,4496	835,4467	06-09-23	10.323,92	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	848,0454	847,0212	06-09-23	10.303,39	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,7853	784,8362	06-09-23	10.303,38	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7826	6,7817	05-09-23	23.350.951,22	1.635
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3243	7,3235	05-09-23	10.371,20	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5549	7,5540	05-09-23	10.341,75	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7708	7,7668	06-09-23	11.316.570,54	817
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4143	8,4101	06-09-23	10.050,87	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4925	8,4932	06-09-23	23.662.329,61	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1439	6,1390	06-09-23	24.721.266,73	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9115	7,9055	06-09-23	50.889.381,35	2.086
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4830	8,4920	06-09-23	10.107,35	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3582	8,3679	06-09-23	2.583.993,64	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1252	8,1338	06-09-23	31.237.487,54	1.552
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0448	6,0650	07-09-23	49.228.880,05	2.170
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4928	6,5147	07-09-23	2.085.438,67	1.773
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4160	6,4374	07-09-23	626.600,76	34
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3852	6,3812	06-09-23	357.227.727,21	12.307
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4417	13,4159	06-09-23	52.213.638,56	2.558
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7142	13,6882	06-09-23	56.885.264,46	13.237
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3030	7,3037	06-09-23	560.142.001,22	17.419
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3359	7,3366	06-09-23	56.856.029,70	9

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*
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7898	100,6633	06-09-23	1.359.056.444,82	44.357
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8123	104,6837	06-09-23	42.310.187,39	13.147
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,9876	384,7739	07-09-23	43.356.307,47	2.855
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8995	87,9112	06-09-23	117.827.248,40	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4871	6,4859	06-09-23	133.263.589,05	4.429
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4250	6,4467	07-09-23	11.144,54	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4807	6,4768	06-09-23	58.277.758,47	14.704
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3040	6,3002	06-09-23	11.184,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1711	6,1672	06-09-23	85.351.809,90	2.647
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,5062	72,2795	06-09-23	26.330.250,09	1.499
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1894	73,9594	06-09-23	3.735.813,63	1.794
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9828	65,7201	05-09-23	1.007.219.084,67	36.086
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7948	100,6684	06-09-23	10.050,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4101	5,3927	06-09-23	5.316.981,13	546
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5262	5,5086	06-09-23	16.795.064,03	10.453
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6792	9,6650	06-09-23	61.316.247,90	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6324	6,6232	06-09-23	60.597.027,31	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4772	5,4834	07-09-23	67.457.962,60	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3590	5,3642	07-09-23	57.309.980,33	2.886
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,0385	395,8299	07-09-23	11.100,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5044	9,4818	07-09-23	1.543.372,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0754	20,0274	07-09-23	105.187.915,34	2.320
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5531	9,5306	07-09-23	9.009.986,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0971	12,0257	07-09-23	6.298.535,82	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1080	1,1066	07-09-23	17.794.234,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0855	1,0842	07-09-23	3.147.946,10	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0893	1,0879	07-09-23	4.740.442,41	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9709	,9711	07-09-23	39.759.287,21	97
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9634	,9637	07-09-23	15.680.304,75	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0858	6,0681	07-09-23	2.758.069,94	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9964	5,9788	07-09-23	495.989,74	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5185	10,4738	07-09-23	4.688.925,69	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6850	10,6540	07-09-23	14.326.622,36	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1247	10,0952	07-09-23	589.554,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7401	11,7171	06-09-23	99.156.715,88	452
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8532	9,8510	07-09-23	19.710.003,90	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8310	339,1418	07-09-23	70.268.886,46	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8996	14,8485	07-09-23	31.785.868,79	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3962	10,3649	07-09-23	233.431,80	10
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4263	10,3951	07-09-23	12.859.843,58	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3480	15,2772	06-09-23	28.899.723,41	280
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,5882	128,4678	07-09-23	14.367.806,61	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4827	98,5436	07-09-23	1.265.220,43	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

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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*
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.	15,8475	15,8499	06-09-23	84.255.481,65	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2147	15,2168	06-09-23	27.941.579,83	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,9879	10,9896	06-09-23	2.063.262,68	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8520	15,8544	06-09-23	8.626.235,13	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0413	11,0429	06-09-23	2.053.437,70	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	10,9897	06-09-23	1.556.190,17	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.	116,2205	116,2458	06-09-23	41.695.977,77	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	115,8691	115,8944	06-09-23	4.435.167,95	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,7247	113,7487	06-09-23	97.287,66	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,6048	06-09-23	5.264.332,07	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.	101,2713	101,2926	06-09-23	253.231,39	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,2667	105,2889	06-09-23	14.237.704,82	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,3404	107,3630	06-09-23	1.046.047,55	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	103,9060	103,9264	06-09-23	11.703.284,74	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	104,8516	104,8722	06-09-23	1.111.517,15	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	105,8929	105,9151	06-09-23	2.185.338,57	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,6329	108,6581	06-09-23	10.899.199,20	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	9,4342	9,4462	06-09-23	77.300.790,16	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4662	10,4646	06-09-23	74.627.673,97	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	10,2140	10,1355	07-09-23	10.850.045,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,6839	199,4475	07-09-23	130.004.169,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0261	14,9765	07-09-23	25.700.601,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7595	12,6899	07-09-23	4.091.126,47	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.	102,5952	102,8986	07-09-23	3.436.594,74	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.							

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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*
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.	90,7239	90,8320	07-09-23	60.716.795,83	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7136	117,8384	07-09-23	3.452.931,36	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1332	118,2588	07-09-23	270.028.947,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0714	116,1767	07-09-23	103.885.427,14	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	8,9255	8,9360	07-09-23	18.775.471,80	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1929	10,1938	07-09-23	5.002.441,69	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2046	10,2055	07-09-23	39.993.101,47	39
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.468,6356	38.478,1104	07-09-23	10.038.611,88	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.	25,0577	24,8457	07-09-23	15.827.095,18	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1513	17,0670	06-09-23	6.179.777,74	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4774	18,3868	06-09-23	5.213.860,96	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1100	18,0212	06-09-23	107.250.961,47	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6827	18,5912	06-09-23	9.526.193,85	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1518	18,0627	06-09-23	624.254,67	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	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

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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.	7,9633	7,9640	06-09-23	512.798.667,35	353
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,8181	312,2951	07-09-23	49.165.679,73	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,6387	251,1952	07-09-23	41.880.533,77	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,1785	616,2704	06-09-23	9.223.793,77	206
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9200	11,8567	07-09-23	667.106,66	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9094	11,8462	07-09-23	15.656.274,27	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	12,0587	12,0263	07-09-23	15.536.043,34	297
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2711	11,2766	07-09-23	15.683.601,75	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	10,2699	10,1957	06-09-23	1.626.754,24	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7192	10,6939	06-09-23	2.564.313,25	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0910	10,0669	06-09-23	22.103.489,33	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3919	12,2377	06-09-23	6.422.340,58	265
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6314	9,5979	06-09-23	7.386.043,17	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5586	8,5051	06-09-23	612.028,49	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2469	17,1409	06-09-23	1.913.335,10	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8891	6,8219	06-09-23	9.766.325,14	239
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6975	10,6551	06-09-23	5.556.754,27	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3349	8,3252	06-09-23	3.323.210,84	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,4106	17,2728	06-09-23	2.594.030,99	616
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8207	8,7765	06-09-23	43.093,92	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8571	8,8127	06-09-23	1.168.747,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1620	11,1624	07-09-23	33.469.936,26	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0435	11,0439	07-09-23	3.248.439,89	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0179	11,9988	06-09-23	27.471.456,25	1.019
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1277	14,1058	06-09-23	1.109.365,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0982	13,0777	06-09-23	766.843,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9569	150,7131	06-09-23	30.921.518,39	1.066
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7896	157,5374	06-09-23	8.619.853,20	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6866	13,6092	06-09-23	29.696.450,13	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0192	15,9292	06-09-23	29.143,84	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7158	14,6329	06-09-23	3.487.846,48	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9937	16,9552	06-09-23	69.102.890,69	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.	9,0050	9,0389	06-09-23	15.404.650,70	1.666
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	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,1124	06-09-23	3.805.783,07	26

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PLUS							
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	9,0751	06-09-23	1.107.529,12	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1307	6,1201	07-09-23	55.662.208,40	3.539
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6429	6,6316	07-09-23	101.630.241,15	1.938
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3538	6,3428	07-09-23	50.732.474,86	3.394
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4048	6,3939	07-09-23	175.299.067,21	3.083
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7490	5,7467	06-09-23	207.798.837,41	7.677
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9758	6,9691	05-09-23	14.163.550,75	999
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6637	7,6565	05-09-23	9.840,33	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7538	5,7918	07-09-23	15.360.006,22	1.387
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8599	5,8987	07-09-23	17.698.659,96	367
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4699	5,4611	07-09-23	12.043.959,09	1.009
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2187	5,2103	07-09-23	35.891.252,64	2.463
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5487	5,5399	07-09-23	21.690.032,57	504
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2952	5,2867	07-09-23	74.925.399,40	1.680
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7611	5,7640	06-09-23	35.500.691,60	1.964
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9049	5,9079	06-09-23	7.854.704,23	158