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	12.429,9273	12.428,3659	12-09-23	28.170.972,45	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,5086	1.716,4584	13-09-23	71.434.447,62	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.355,5122	1.355,6148	13-09-23	6.812.286,91	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	14,6556	14,6379	13-09-23	897.912,82	6
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	113,9590	113,9748	12-09-23	12.145.658,60	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8560	10,8793	12-09-23	153.187.837,22	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1455	14,1305	12-09-23	131.118.826,77	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2667	14,2392	12-09-23	249.649.444,84	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9206	9,8706	12-09-23	34.571.102,46	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9803	16,8892	12-09-23	81.666.837,43	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6795	18,6112	12-09-23	939.035.516,50	22.246
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6075	13,5486	13-09-23	20.565.767,78	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1680	7,1831	12-09-23	1.821.287,97	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2316	9,2509	12-09-23	46.531.259,01	2.789
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7834	6,7977	12-09-23	13.458.262,85	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0592	10,0805	12-09-23	274.759.112,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0867	7,1017	12-09-23	5.454.446,61	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8595	9,8483	12-09-23	7.296.446,39	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5427	44,4913	12-09-23	123.349.896,41	9.612
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4630	9,4521	12-09-23	17.355.846,78	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,1007	51,0430	12-09-23	281.571.096,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8343	23,7480	12-09-23	56.393.586,46	3.272
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9776	9,9415	12-09-23	10.971.016,36	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9223	11,8583	12-09-23	36.447.788,38	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5605	8,5146	12-09-23	8.395.391,43	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9103	8,8627	12-09-23	2.312.203,46	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.	1,3620	1,3613	12-09-23	38.261.484,08	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3212	98,3417	12-09-23	36.671.490,62	1.033
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0303	18,0143	12-09-23	124.375.192,19	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7605	20,7382	12-09-23	460.972.443,17	4.528
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6753	14,6728	12-09-23	13.602.921,36	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4927	12,4904	12-09-23	19.958.781,17	159
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2704	14,2718	12-09-23	347.255,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8370	13,8380	12-09-23	55.092.559,61	454
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3799	11,3818	12-09-23	176.844.764,79	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7019	11,7039	12-09-23	2.302.010,82	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6311	18,6298	12-09-23	2.092.137,40	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0840	15,0830	12-09-23	2.710.968,01	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.	11,6727	11,6722	12-09-23	189.360.427,56	1.005
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5421	15,5377	12-09-23	980.509.116,88	5.118
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7569	12,7587	12-09-23	141.203.094,57	802
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2337	12,2277	12-09-23	30.316.411,71	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5799	112,5583	12-09-23	92.882.670,88	2.623
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6336	10,6442	11-09-23	50.984.739,13	329
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0650	11,0766	11-09-23	24.747.379,75	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1189	11,1308	11-09-23	31.711.872,75	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7865	9,7839	11-09-23	132.498.420,84	680
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1513	10,1489	11-09-23	2.968.404,04	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2584	10,2561	11-09-23	40.834.337,09	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1296	9,1299	13-09-23	2.282.796,35	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4384	27,5396	13-09-23	661.734.827,61	37.019
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4729	12,4610	12-09-23	53.330.512,28	2.426
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1344	12,1230	12-09-23	2.912.163,30	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0044	9,9984	11-09-23	3.641.982,84	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3867	9,3864	11-09-23	591.690,83	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4476	13,5086	12-09-23	5.290.035,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1491	13,2085	12-09-23	86.108.683,50	2.446
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2836	92,2228	12-09-23	747.414,19	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,7975	102,5261	12-09-23	725.946,38	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0202	14,0033	11-09-23	5.580.740,16	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5279	14,5114	11-09-23	13.702.347,95	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7267	12,7137	11-09-23	335.681,44	71
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7814	11,7680	11-09-23	2.354.290,23	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5916	11,6126	11-09-23	11.202.252,57	1.008
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2234	12,2468	11-09-23	31.909.058,58	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4388	11,4615	11-09-23	534.991,86	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0971	11,1183	11-09-23	2.533.443,51	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3901	10,4172	11-09-23	16.010.827,47	1.570
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0118	11,0418	11-09-23	61.923.341,46	836
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4960	10,5251	11-09-23	967.856,18	91
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2638	10,2918	11-09-23	1.716.700,70	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9116	11,8960	12-09-23	396.237,17	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6728	9,6704	12-09-23	5.940.450,24	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6974	12,6811	12-09-23	28.041.959,03	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5072	11,4895	12-09-23	7.506.822,82	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9039	9,8930	12-09-23	2.652.710,59	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4683	10,4569	12-09-23	3.439.826,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5930	9,5866	12-09-23	52.635.685,44	825
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6903	97,6279	12-09-23	6.506.428,76	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,9690	121,6274	12-09-23	2.003.009,48	728
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,7173	115,3911	12-09-23	30.991.769,18	2.185
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5732	125,4441	12-09-23	7.960.553,53	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,1763	121,0525	12-09-23	18.362.803,07	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,4425	132,3076	12-09-23	28.502.478,79	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3457	94,2981	12-09-23	6.092.912,71	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1690	99,1190	12-09-23	132.159.412,43	7.022
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2297	98,1808	12-09-23	176.687.153,57	2.009
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5665	100,5168	12-09-23	415.963.567,36	1.028
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,2127	94,1758	12-09-23	14.456.903,47	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8942	93,8579	12-09-23	32.499.530,13	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7532	94,7169	12-09-23	110.369.134,13	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9327	112,8475	12-09-23	59.952.565,29	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,8482	112,7636	12-09-23	51.662.876,88	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1988	115,1129	12-09-23	120.291.383,70	257

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1177	105,0506	12-09-23	69.310.842,03	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2343	104,1682	12-09-23	172.149.695,89	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2233	107,1557	12-09-23	415.496.771,78	983
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5159	6,5203	11-09-23	245.115.697,55	9.179
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,1007	602,8438	11-09-23	13.138.805,28	713
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7467	12,7635	11-09-23	2.027.431.984,04	92.405
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3388	7,3768	11-09-23	13.313.598,07	2.279
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1751	14,2426	11-09-23	36.906.581,79	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4846	7,4888	11-09-23	191.113,82	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4010	11,4056	11-09-23	9.051.853,00	1.333
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5074	12,5131	11-09-23	3.214.590,99	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2215	15,2294	11-09-23	610.912,37	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0660	7,0880	11-09-23	2.098.229,68	1.009
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7760	8,8020	11-09-23	30.226.462,37	4.182
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8642	12,9029	11-09-23	9.889.464,58	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1557	16,2052	11-09-23	724.896,32	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0008	8,0402	11-09-23	4.080.638,64	734
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3567	15,4307	11-09-23	24.754.619,45	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7972	16,8792	11-09-23	5.696.285,02	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0141	9,0376	11-09-23	25.358.126,05	2.042
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8459	14,8822	11-09-23	140.248.004,63	13.441
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2425	16,2831	11-09-23	86.276.012,70	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6103	17,6554	11-09-23	10.334.368,86	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0512	8,0934	11-09-23	3.705.944,82	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3291	9,3785	11-09-23	516.926,93	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4833	23,5073	11-09-23	28.904.688,91	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9458	7,9882	11-09-23	1.201.672,97	444
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9486	99,0172	11-09-23	505,63	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8438	91,9022	11-09-23	96.557.200,64	3.496
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4381	98,4031	11-09-23	3.506.930,88	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0140	121,9654	11-09-23	639.838.300,87	31.969
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9809	99,9719	11-09-23	179.080,79	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5209	105,5052	11-09-23	67.069.682,89	4.196
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7925	10,7931	11-09-23	6.104.469,47	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7109	18,7280	11-09-23	2.549.286,83	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.	5,8938	5,9029	11-09-23	1.394.355.532,31	240.269
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1426	6,1441	11-09-23	1.145.211.233,05	161.221
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9831	7,9895	11-09-23	371.075.708,87	12.021
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5923	7,5983	11-09-23	659.390,92	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4589	9,4518	11-09-23	8.688.557,50	1.396
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0132	9,0056	11-09-23	45.826.848,19	3.532
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8435	5,8468	11-09-23	1.921.719,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9033	5,9064	11-09-23	7.124.893,24	499
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0157	6,0192	11-09-23	66.854.378,97	1.082
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3703	6,3737	11-09-23	24.578.060,82	390
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5645	6,5744	11-09-23	95.205.271,46	2.157
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1000	6,1088	11-09-23	6.987.524,03	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5946	7,5972	11-09-23	44.214.666,54	1.234
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7553	10,7576	11-09-23	195.343.139,08	17.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7585	9,7612	11-09-23	166.367.138,46	2.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2625	10,2655	11-09-23	10.803.548,05	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5986	9,6096	11-09-23	320.720.865,28	6.063
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8214	13,8356	11-09-23	1.068.248.435,46	78.351
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9070	14,9231	11-09-23	1.231.496.987,18	14.391
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0421	14,0289	11-09-23	360.922.157,20	6.078
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5797	13,5692	11-09-23	80.060.845,01	1.305
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9436	5,9161	12-09-23	19.256.747,69	25.638
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0708	99,0253	11-09-23	5.759.752,41	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2465	126,1845	11-09-23	3.634.449.624,60	115.195
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2801	116,4215	11-09-23	448.340,56	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5500	134,7020	11-09-23	112.228.024,04	5.777
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9559	109,0093	11-09-23	5.771.707,62	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,5812	123,6357	11-09-23	1.154.321.871,56	38.179
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3317	11,2918	12-09-23	37.951.331,88	3.813
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8106	5,7903	12-09-23	13.243.054,31	217
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8841	5,8635	12-09-23	2.341.547,87	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3072	7,2911	12-09-23	185.547.469,79	15.721
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7527	5,7464	12-09-23	420.547.051,85	9.771
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7148	7,6891	12-09-23	38.476.706,32	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6062	12,5991	12-09-23	9.563.576,33	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4469	15,4371	13-09-23	23.876.711,06	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5430	12,5204	12-09-23	15.064.397,00	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6239	10,6321	12-09-23	14.782.022,32	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7436	14,7779	11-09-23	29.922.848,49	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1425	10,1378	13-09-23	74.276.948,68	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5730	8,5791	13-09-23	252.123.842,52	2.681
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9376	10,9465	12-09-23	6.383.767,89	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7929	10,7726	12-09-23	7.590.433,92	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8504	9,8629	12-09-23	2.060.658,87	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2947	10,3001	12-09-23	24.746.394,97	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	11,6312	11,6675	13-09-23	2.566,31	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,5740	295,6549	12-09-23	6.421.642,92	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,9591	312,0548	12-09-23	15.853.913,75	4.469
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	1.094,3775	1.093,4270	12-09-23	8.600.459,69	1.080
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,7304	1.044,7706	12-09-23	105.781.352,13	6.490
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,2694	435,7413	12-09-23	29.732.657,03	2.166
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,3586	458,8216	12-09-23	16.118.692,77	2.716
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,4364	701,9973	12-09-23	272.365.533,32	11.788
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,1161	1.110,4603	12-09-23	74.084.337,46	4.160
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5704	328,4948	12-09-23	683.670.334,73	30.728
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.694,9795	7.692,5402	12-09-23	12.890.140,94	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.697,0714	7.694,7495	12-09-23	39.500.620,95	4.141
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6341	293,3716	12-09-23	523.643.614,59	19.548

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,4174	355,6478	12-09-23	3.348.442,27	1.502
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,8413	334,1055	12-09-23	134.058.562,11	7.971
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2396	309,8559	12-09-23	26.781.942,62	2.526
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,8899	300,5079	12-09-23	372.388.401,06	19.410
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2180	4,2184	12-09-23	4.299.401,11	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7787	9,7692	13-09-23	5.713.619,26	330
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9602	,9582	13-09-23	11.123.103,54	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9504	,9502	12-09-23	815.205,82	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9159	,9157	12-09-23	666.369,64	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9388	,9380	12-09-23	807.962,85	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9379	,9378	12-09-23	13.294.150,98	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9953	,9947	12-09-23	643.521,49	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6527	9,6613	12-09-23	9.623.355,25	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4604	9,4603	12-09-23	8.178.545,27	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5632	12-09-23	7.761.965,89	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6455	12-09-23	6.698.905,69	202
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8982	8,7720	12-09-23	951.894,72	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0701	8,9415	12-09-23	62.882,69	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.	13,0353	12,9845	12-09-23	115.467.779,26	4.659
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7130	10,6903	12-09-23	517.123.265,82	14.090
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7991	11,7983	12-09-23	140.149.521,27	6.454
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3373	9,3302	12-09-23	2.049.199.427,45	52.374
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.	11,2804	11,2534	12-09-23	115.480.787,73	15.797
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6506	19,6434	12-09-23	6.356.541,53	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4971	20,4901	12-09-23	808.415.776,15	70.932
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.	7,0835	7,0908	12-09-23	40.126.653,48	163
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3104	13,3163	12-09-23	253.964.239,50	6.885
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2538	16,2197	12-09-23	19.958.414,60	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,6785	1.012,9142	12-09-23	2.792.494,77	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,3161	939,0752	12-09-23	5.278.202,54	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,3580	909,7660	12-09-23	9.448.997,53	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7437	10,7410	12-09-23	38.030.134,85	1.006
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6484	12,6914	12-09-23	17.236.679,71	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2619	9,2369	12-09-23	35.490.956,88	2.998
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.	409,8360	410,3727	13-09-23	4.448.028,47	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8802	236,8964	13-09-23	45.762.515,65	1.799
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,5243	154,8831	12-09-23	10.657.324,80	321
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.	174,1593	174,5680	12-09-23	66.210.543,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5979	28,5900	12-09-23	5.055.655,68	271
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4885	27,4806	12-09-23	385.385,08	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,6020	146,6046	13-09-23	16.116.048,06	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,2323	261,8030	13-09-23	62.535.481,93	2.616
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,9668	93,9176	12-09-23	44.058.656,30	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2352	101,1850	11-09-23	6.450.361,46	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9958	100,9442	11-09-23	50.895.729,42	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6559	100,7131	11-09-23	21.427.194,26	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,0500	105,0773	11-09-23	15.674.900,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5829	104,6084	11-09-23	26.652.534,50	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9366	92,1928	11-09-23	2.481.377,20	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,9479	92,2005	11-09-23	25.340.012,42	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4815	123,3418	12-09-23	35.772.482,27	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6099	12,5971	13-09-23	12.882.041,93	753
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	9,8459	9,8463	12-09-23	8.466.879,23	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6174	9,6177	12-09-23	2.368.452,91	107
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0234	11,9936	13-09-23	782.997,32	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0481	9,0444	12-09-23	4.350.053,58	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0417	17,9564	12-09-23	75.013.807,38	6.940
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,6491	12-09-23	2.414.408,12	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7726	12-09-23	4.239.231,21	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6826	9,6832	12-09-23	198.535.969,42	5.365
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3088	13,2865	12-09-23	80.935.960,96	4.754
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.	13,4904	13,4678	12-09-23	3.966.746,86	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5159	13,4933	12-09-23	55.343.066,73	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8270	13,8040	12-09-23	14.629.078,23	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4850	13,4624	12-09-23	6.688.256,73	163
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2151	16,0728	12-09-23	157.204.256,02	10.967
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8100	16,6628	12-09-23	8.825.229,91	8.137
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.	16,5837	16,4384	12-09-23	63.361.167,56	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7723	16,6255	12-09-23	1.142.516,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3997	16,2558	12-09-23	19.615.933,26	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1911	11,1817	12-09-23	269.082.427,45	12.076
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6069	11,5973	12-09-23	109.631,85	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,4391	12-09-23	9.617.837,61	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3852	11,3757	12-09-23	309.167.729,40	1.703
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6733	11,6637	12-09-23	34.266.322,33	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,3479	12-09-23	16.492.063,63	393
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4376	10,4345	12-09-23	1.178.102.551,15	50.034
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7960	10,7929	12-09-23	71.380,05	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6610	10,6578	12-09-23	39.166.564,14	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6157	10,6126	12-09-23	1.170.430.281,38	7.091
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8554	10,8523	12-09-23	123.878.576,64	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5730	10,5698	12-09-23	55.353.904,32	1.438
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8174	9,8215	12-09-23	3.895.356,92	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1179	12-09-23	65.680.002,23	8.274
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.	9,9594	9,9636	12-09-23	5.457.580,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,1132	12-09-23	1.071.357,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8908	9,8950	12-09-23	367.468,61	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1203	22,0475	12-09-23	51.930.841,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4412	21,3700	12-09-23	114.033,27	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8315	21,7594	12-09-23	83.755,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1888	8,1853	12-09-23	9.236.745,67	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5877	7,5033	12-09-23	29.686.673,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0470	8,0434	12-09-23	94.235,17	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5472	7,4631	12-09-23	28.104,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1552	8,1517	12-09-23	779.819,69	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6402	7,5541	12-09-23	36,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8136	12-09-23	2.792.162,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0200	12-09-23	43.852.476,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6328	9,6251	12-09-23	197.145,63	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9664	8,9592	12-09-23	11.156,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7920	9,7842	12-09-23	1.042,92	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0220	12-09-23	46.102,88	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.	11,0373	11,0421	13-09-23	14.511.062,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,6991	13-09-23	460.333,56	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9631	13-09-23	58.204,39	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,2062	12-09-23	1.585.813,16	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1591	9,1548	12-09-23	2.338.909,85	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6096	9,6110	12-09-23	589.077,48	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6521	9,6536	12-09-23	6.487.063,48	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4285	9,4300	12-09-23	3.799.976,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2412	22,1680	12-09-23	103.673.642,75	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,7567	177,0014	11-09-23	6.660.308,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,1080	308,1678	11-09-23	3.488.740,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1827	22,2222	11-09-23	8.980.017,27	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.	68,6945	68,7534	11-09-23	170.712.691,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7176	79,7761	11-09-23	596.710.389,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3763	118,4460	11-09-23	7.063.123,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5040	115,5635	11-09-23	452.616.290,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3871	67,4376	11-09-23	26.578.123,45	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,5421	79,3772	12-09-23	5.888.664,71	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,3476	81,1798	12-09-23	285.646,01	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1561	10,1527	12-09-23	829.229,44	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0426	11,0401	12-09-23	1.003.394,09	4
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9188	12,9092	12-09-23	7.607.696,51	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6201	9,6172	12-09-23	6.180.352,89	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1114	10,1079	12-09-23	19.699.494,37	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9814	10,9787	12-09-23	35.433.810,76	309
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9729	11,9688	12-09-23	12.513.304,34	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*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5174	6,5187	12-09-23	67.832.576,93	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5977	31,5850	12-09-23	51.092.425,94	445
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,9545	108,8583	12-09-23	7.489.375,57	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,8028	100,7127	12-09-23	54.172.872,28	808
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,8880	147,6478	12-09-23	18.013.224,81	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,1698	100,0055	12-09-23	118.088.230,40	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5867	11,5824	12-09-23	36.859.859,64	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5930	120,4829	12-09-23	23.920.266,34	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	9,0470	9,0111	12-09-23	27.541.968,14	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0380	10,0099	12-09-23	4.472.705,82	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9547	9,9489	12-09-23	2.046.376,85	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2865	10,2642	12-09-23	7.359.308,08	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2369	10,2144	12-09-23	1.195.646,77	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2901	10,2907	12-09-23	4.879.001,85	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3112	10,3120	12-09-23	5.525.951,04	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7099	10,7104	12-09-23	9.024.025,76	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4067	10,3987	12-09-23	18.089.657,88	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2345	10,2264	12-09-23	12.197,56	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6828	10,6696	12-09-23	4.544.321,02	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6792	10,6659	12-09-23	3.356.488,75	40
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7866	9,7861	12-09-23	1.339.399,66	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7278	9,7272	12-09-23	2.497.995,63	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5813	8,5411	12-09-23	80.294.776,38	5.065
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3791	9,3354	12-09-23	2.658.868,59	1.780
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1592	9,1164	12-09-23	10.144,19	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7281	5,7252	12-09-23	169.848,35	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7270	5,7241	12-09-23	574.473,57	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7270	5,7241	12-09-23	3.246.874,28	286
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7270	5,7241	12-09-23	4.832.925,00	171
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5335	6,5360	13-09-23	637.867.810,94	24.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9210	6,9238	13-09-23	9.882,93	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9649	6,9677	13-09-23	9.870,38	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7164	6,7190	13-09-23	3.235.347,78	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0489	10,0353	13-09-23	115.377.349,32	5.101
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7873	10,7730	13-09-23	10.389,57	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8436	10,8292	13-09-23	10.372,89	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4473	10,4333	13-09-23	10.638.313,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9539	7,9507	13-09-23	662.403.133,96	22.562
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6494	8,6462	13-09-23	10.108,98	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1754	8,1723	13-09-23	8.085.202,50	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5276	8,5244	13-09-23	10.094,52	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0105	7,0141	12-09-23	274.084.780,12	10.453
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2325	7,2364	12-09-23	12.320,75	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6979	5,7013	12-09-23	1.105.749.102,78	39.253
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7863	5,7899	12-09-23	10.913,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0235	67,0505	12-09-23	11.086,13	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9997	188,9084	12-09-23	21.201.539,33	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9456	100,8952	12-09-23	2.593.792,51	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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	5,5365	5,5350	13-09-23	60.313.237,22	437
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7676	10,8044	12-09-23	22.913.398,75	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0280	1,0262	12-09-23	16.397.570,29	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9970	,9965	12-09-23	33.968.406,79	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9667	,9664	13-09-23	45.153.460,24	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0211	6,9884	13-09-23	22.467.011,31	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0139	6,9812	13-09-23	9.919.210,95	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5271	7,4896	13-09-23	16.999.215,57	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2181	7,1820	13-09-23	2.155.274,17	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1136	8,1046	13-09-23	7.698.159,91	226
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1298	8,1202	13-09-23	2.079.987,05	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2132	8,2042	13-09-23	55.101.557,11	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0832	5,0874	13-09-23	3.706.096,06	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1165	5,1207	13-09-23	2.763.627,23	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9869	9,9871	13-09-23	14.790.124,85	411
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2608	13,2326	12-09-23	4.706.779,73	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7698	9,7665	12-09-23	606.257.084,63	16.186
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9283	11,9140	12-09-23	6.580.557,27	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6025	10,5962	12-09-23	62.284.713,33	1.943
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	11,7756	11,7720	12-09-23	471.343.357,76	12.839
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8015	9,8166	12-09-23	5.592.921,42	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4499	11,4460	12-09-23	342.143.161,59	11.369
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5750	10,5701	12-09-23	70.444.738,89	3.001
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4976	5,4891	12-09-23	8.178.151,68	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,8598	715,1175	12-09-23	12.944.814,34	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4697	109,4371	12-09-23	73.325.868,09	1.873
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,1170	96,0890	12-09-23	19.356.613,22	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.530,6584	1.534,5136	12-09-23	18.930.571,77	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,2131	1.019,3100	12-09-23	63.364.692,62	235
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9034	97,9082	12-09-23	46.177.932,07	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3296	96,3510	12-09-23	48.377.295,29	1.149
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9845	111,9668	12-09-23	9.118.054,04	299
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,1045	1.077,3775	12-09-23	10.795.988,75	297
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7413	15,7376	12-09-23	56.500.528,97	1.417
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5070	6,4961	12-09-23	13.383.035,92	438
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9825	6,9813	12-09-23	65.466.043,93	319
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7463	6,7451	12-09-23	30.869.968,53	2.885
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8432	61,8214	13-09-23	41.156.187,29	4.508
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.734,7433	1.734,5014	12-09-23	50.278.886,68	3.616
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2263	25,1859	12-09-23	23.269.076,60	2.149
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.	12,3078	12,3088	13-09-23	150.953.451,47	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2329	12,2339	13-09-23	25.056.659,13	4.635
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8357	11,8366	13-09-23	445.829.839,45	8.608
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.	13,8542	13,8085	13-09-23	9.159.111,10	697
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.	11,1524	11,0810	13-09-23	14.444.654,19	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1890	12,1902	13-09-23	203.226.085,34	1.229
KALAHARI	ES0160623007	BANKINTER S.A.	13,1624	13,1350	13-09-23	6.851.842,42	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6036	9,5942	13-09-23	47.624.643,04	419
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5188	15,4693	13-09-23	21.903.055,29	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7486	13,7047	13-09-23	11.658.210,61	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8898	14,9763	13-09-23	8.289.121,88	141
TABOR	ES0179632007	BANKINTER S.A.	9,9291	9,9309	12-09-23	14.707.996,52	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2226	1,2219	12-09-23	9.801.849,12	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2291	1,2284	12-09-23	3.818.157,57	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2373	1,2366	12-09-23	55.758.378,01	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2674	1,2652	12-09-23	787.302,38	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3019	1,2997	12-09-23	15.665.797,90	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2811	1,2790	12-09-23	1.927.164,64	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2105	1,2093	12-09-23	9.516.780,99	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2021	1,2009	12-09-23	3.616.017,82	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2352	1,2340	12-09-23	135.310.010,07	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1280	2,1234	13-09-23	11.977.760,67	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4367	1,4344	13-09-23	15.685.184,19	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6200	7,6191	13-09-23	1.848.560,88	20
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6200	7,6191	13-09-23	1.391.963,44	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6200	7,6191	13-09-23	112.218.419,07	584
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1182	8,1500	13-09-23	87.077,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2937	8,3260	13-09-23	8.676,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8342	8,8688	13-09-23	57.592,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8580	8,8926	13-09-23	3.649.497,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2216	10,2380	12-09-23	1.358.739,54	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0480	10,0639	12-09-23	9.748.181,58	30
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9148	4,9120	12-09-23	16.375.754,06	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1608	121,7343	13-09-23	577.717,19	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,2773	126,8359	13-09-23	5.003.612,93	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4156	15,3620	13-09-23	11.408.135,97	224
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0633	1,0621	13-09-23	28.853.719,21	230
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4620	102,3523	13-09-23	3.066.615,99	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7693	106,6575	13-09-23	2.359.779,90	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6374	96,5987	13-09-23	2.930.677,85	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7563	98,7180	13-09-23	2.516.097,14	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9925	,9922	13-09-23	32.029.337,10	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3615	84,3006	13-09-23	2.082.524,27	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,6205	85,5594	13-09-23	479.532,72	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9192	8,9129	13-09-23	2.625.256,19	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8066	,8065	13-09-23	21.567.330,20	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	988,3204	987,0161	12-09-23	7.937.891,70	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	779,4081	778,0475	12-09-23	22.907.637,34	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3367	9,3268	12-09-23	136.090.382,23	15.917
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7842	9,7707	12-09-23	203.109.366,19	17.270
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2038	10,1919	12-09-23	229.219.630,57	18.590
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4031	10,3947	12-09-23	303.923.718,31	18.346
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8548	10,8486	12-09-23	438.970.352,63	28.072
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9612	11,9558	12-09-23	155.695.999,27	11.659
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4168	13,4068	12-09-23	150.037.296,95	13.495
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6627	18,5803	13-09-23	185.821.336,70	13.316
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6357	11,6359	13-09-23	95.108.423,90	6.949
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0295	15,0296	13-09-23	192.884.379,72	14.007
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0143	17,9542	13-09-23	220.384.169,96	17.528
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8906	12,8885	13-09-23	264.235.527,92	17.484
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6282	9,6247	11-09-23	144.371,79	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0908	10,0871	11-09-23	2.456.978,46	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1894	10,1221	12-09-23	5.591.491,36	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4857	11,4097	12-09-23	414.804,52	16
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7342	9,7100	13-09-23	6.493.684,05	2.217
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7205	9,6621	13-09-23	2.957.720,88	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7920	9,7924	11-09-23	849.557,31	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8640	9,8646	11-09-23	316.615,35	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8898	9,8904	11-09-23	1.171.235,61	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9119	9,9127	11-09-23	4.802.218,17	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8583	8,8847	11-09-23	20.263.892,13	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9502	8,9771	11-09-23	15.574.185,26	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7826	8,8090	11-09-23	14.886.984,87	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1342	9,1617	11-09-23	14.105.238,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4865	8,4818	11-09-23	1.689.194,35	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5378	8,5332	11-09-23	719.709,69	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5586	8,5540	11-09-23	990.026,05	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5805	8,5760	11-09-23	654.339,44	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1608	10,1528	13-09-23	38.878.191,74	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3791	10,3694	13-09-23	35.250.792,66	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0062	9,9973	13-09-23	34.037.871,97	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2571	12,2501	13-09-23	219.682.436,31	1.566
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3332	12,3262	13-09-23	45.493.720,25	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9979	8,9923	13-09-23	4.089.005,18	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3010	9,2952	13-09-23	2.084,62	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3366	18,3382	12-09-23	17.296.567,93	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8479	18,8499	12-09-23	3.818.031,85	80
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0541	33,0501	13-09-23	34.750.849,97	921
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2630	34,2595	13-09-23	12.307.880,85	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6771	11,6827	12-09-23	6.050.530,26	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0021	18,9771	13-09-23	77.707.587,37	835
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2032	19,1783	13-09-23	14.413.040,41	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1230	10,1247	12-09-23	131.268.487,83	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8954	3,8959	12-09-23	56.708,25	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3278	20,3032	12-09-23	23.248.225,40	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4168	12,4143	12-09-23	23.075.275,36	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3212	11,3180	13-09-23	16.358.730,21	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.755,9991	2.739,2062	12-09-23	4.416.244,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.534,6649	2.519,1514	12-09-23	206.333,05	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3423	11,2951	12-09-23	6.085.727,50	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8918	8,8872	12-09-23	6.297.032,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7895	9,7857	12-09-23	3.003.684,54	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3327	10,3263	12-09-23	4.715.456,48	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8054	7,9040	11-09-23	1.252.888,34	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7874	5,8309	11-09-23	824.733,99	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5692	8,5697	11-09-23	349.362,04	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8360	12,8292	11-09-23	955.347,69	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7246	11,7176	11-09-23	1.651.846,71	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7435	9,7511	11-09-23	2.911.704,09	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1674	10,1692	11-09-23	3.593.685,49	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2444	14,3027	11-09-23	181.785,98	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8514	10,8602	11-09-23	1.551.539,24	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	10,8546	10,8506	11-09-23	1.624.973,80	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3316	12,3394	11-09-23	6.221.298,96	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	9,4693	9,5629	11-09-23	808.826,92	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8738	9,8859	11-09-23	3.026.896,98	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0679	10,1561	11-09-23	14.702.615,28	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5931	9,6165	11-09-23	3.368.675,15	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0061	10,0054	11-09-23	771.437,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6449	10,6529	11-09-23	2.525.034,32	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8681	10,8815	11-09-23	3.353.078,67	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0666	14,1173	11-09-23	3.482.220,99	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3836	9,4093	11-09-23	1.630.850,49	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1458	12,1688	11-09-23	5.671.922,77	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9972	11,0232	11-09-23	2.777.886,45	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8885	9,9216	11-09-23	13.355.420,05	99
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9096	10,9188	11-09-23	1.083.064,73	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7204	11,7130	11-09-23	7.789.117,01	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2838	6,2514	11-09-23	5.415.474,39	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8225	9,8150	11-09-23	600.747,41	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2010	8,2017	11-09-23	741.661,57	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8244	12,8500	11-09-23	20.405.669,72	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1474	8,1648	11-09-23	22.044,62	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1474	1,1506	11-09-23	29.381.017,35	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9372	9,9320	11-09-23	2.443.992,09	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4086	10,4220	11-09-23	1.054.689,16	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6932	77,8580	11-09-23	4.432.259,04	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9364	9,9347	11-09-23	1.701.818,13	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2860	10,3280	11-09-23	1.179.763,04	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5748	100,2330	12-09-23	49.159,58	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0927	10,1059	11-09-23	6.628.649,95	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9210	9,9260	11-09-23	2.597.507,60	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7064	11,7138	12-09-23	10.875.408,84	250
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9274	10,9234	13-09-23	76.746.310,05	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8916	10,8874	13-09-23	2.181.341,34	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8874	10,8831	13-09-23	2.057.489,19	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9055	10,9014	13-09-23	5.318.339,86	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4002	76,3929	13-09-23	12.033,23	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.	96,1511	96,1439	13-09-23	54.702,24	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.	97,2356	97,4374	13-09-23	765.408,83	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,4766	150,5872	13-09-23	16.955,99	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,4461	266,6367	13-09-23	4.595.891,00	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.	106,8188	106,8208	13-09-23	182.470,39	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	13-09-23	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.	113,2753	112,9797	12-09-23	7.419.102,73	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5893	129,3935	12-09-23	80.570.311,56	5.660
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,3663	125,9722	12-09-23	5.404.202,56	420
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8610	105,8116	12-09-23	1.956.480,16	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,1062	114,3673	12-09-23	1.130.327,35	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6227	91,2686	12-09-23	2.339.961,24	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9122	94,0477	12-09-23	9.531.948,85	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,2083	78,6690	12-09-23	1.593.492,57	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,7285	100,3971	12-09-23	1.051.029,52	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,9238	90,9351	12-09-23	748.212,07	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,6016	91,0479	12-09-23	3.085.124,83	259
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,8888	65,0535	12-09-23	778.886,16	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0663	11,0844	12-09-23	6.932.859,98	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	12-09-23	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	141,8032	140,8190	12-09-23	7.994.131,49	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9170	109,0149	12-09-23	2.123.953,05	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8329	54,8321	12-09-23	137.833,65	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3279	130,3290	12-09-23	180.902,83	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	9,9991	9,9988	12-09-23	59.992,95	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,9257	141,6993	12-09-23	1.907.966,18	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,7835	122,6936	12-09-23	10.803.776,91	817
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3721	76,3580	12-09-23	784.254,44	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,9655	137,1982	12-09-23	3.021.122,99	127
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,2822	133,6447	12-09-23	10.451.714,63	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,3739	85,4357	12-09-23	696.159,27	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,8883	114,5885	12-09-23	1.172.013,71	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1797	80,4462	12-09-23	1.307.586,75	102
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,1721	128,5960	12-09-23	1.905.174,68	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	234,5149	233,8537	13-09-23	46.385.056,87	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	267,8497	267,1675	13-09-23	4.915.229,60	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	225,6727	225,0873	13-09-23	29.385.709,95	1.926
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5015	53,3645	13-09-23	2.685.736,20	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6078	49,4816	13-09-23	1.983.910,93	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5115	7,5264	13-09-23	14.464.818,93	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2892	121,2040	13-09-23	15.071.738,54	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7104	10,7143	13-09-23	41.907.952,91	505
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6710	25,6891	13-09-23	62.351.488,77	848
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8122	56,8308	13-09-23	57.812.661,14	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6401	19,6290	13-09-23	5.321.119,93	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1096	10,0714	13-09-23	9.776.148,29	395
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,2659	1.470,3565	13-09-23	12.058.968,39	225
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,4168	124,4759	13-09-23	167.078.628,61	3.815
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7333	21,7434	13-09-23	4.586.766,21	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8835	,8829	12-09-23	5.193.976,90	1.277
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3170	85,2805	13-09-23	41.294.374,69	2.585
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9683	,9635	12-09-23	16.805.089,60	4.448
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0595	1,0575	12-09-23	19.723.336,40	1.584
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0266	1,0245	12-09-23	2.432.990,69	385
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0451	1,0443	12-09-23	4.492.661,39	1.881
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,7149	120,6844	12-09-23	13.444.469,28	602
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9357	9,9266	11-09-23	648.634,39	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9920	9,9787	11-09-23	2.185.690,97	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0227	10,0237	12-09-23	198,26	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0524	10,0554	12-09-23	5.497.457,38	7
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0449	10,0470	12-09-23	3.700.993,45	69
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4603	9,4672	11-09-23	1.876.722,69	149
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3630	9,3692	11-09-23	3.599.214,12	153
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9511	9,9380	12-09-23	29.635.574,14	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8260	9,8380	12-09-23	8.241,24	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9530	9,9652	12-09-23	287.678,95	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8739	9,8845	12-09-23	20.241,72	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3719	20,3936	12-09-23	20.802.414,32	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3756	9,3867	12-09-23	28.717,56	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2712	9,1941	12-09-23	3.673.648,94	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7388	10,6506	12-09-23	531.271,04	72
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5278	8,4574	12-09-23	187.105,38	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6735	11,6179	12-09-23	3.993.105,60	163
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6009	11,5450	12-09-23	1.707.988,95	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1532	13,0891	12-09-23	17.950.790,11	962
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0007	7,0034	12-09-23	13.526.219,47	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0141	10,0181	12-09-23	1.564.412,47	142
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7126	9,7164	12-09-23	3.279.588,84	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2957	9,3016	11-09-23	8.574.657,61	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0698	10,0650	12-09-23	30.194.800,88	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0372	10,0370	12-09-23	27.699.740,61	757

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0631	12,0828	13-09-23	13.366.805,81	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3785	13,3682	12-09-23	9.563.734,11	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6433	11,6625	13-09-23	14.797.061,45	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1322	12,1236	12-09-23	62.953.617,01	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3847	14,3313	12-09-23	22.762.942,42	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0416	12,0414	13-09-23	65.876.251,51	627
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0035	11,9867	12-09-23	11.842.086,82	299
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3119	13,2597	13-09-23	12.805.852,98	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0389	17,0362	12-09-23	23.084.979,71	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7497	11,7434	12-09-23	5.888.527,41	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2390	6,2476	12-09-23	40.297.817,93	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2827	10,3343	12-09-23	37.767.437,22	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8512	9,8095	12-09-23	3.743.057,86	111
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0050	10,9492	13-09-23	3.428.167,83	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,2386	188,7440	13-09-23	69.289.727,05	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0654	100,2680	13-09-23	34.996.226,81	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,8723	137,8625	13-09-23	66.973.105,04	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,3266	226,5019	13-09-23	1.817.661.247,08	13.864
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,8499	145,3072	12-09-23	68.028.156,82	1.052
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9699	125,7543	13-09-23	4.099.942,26	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,7361	125,5202	13-09-23	4.290.560,37	430
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,7522	837,6702	13-09-23	333.678.882,95	6.644
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,3938	850,3163	13-09-23	57.453.181,86	4.207
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,1626	1.000,8043	13-09-23	142.131.746,03	4.665
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,2334	988,8740	13-09-23	132.685.633,16	2.754
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8598	98,8533	12-09-23	20.195.077,87	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.366,1103	1.362,2047	13-09-23	83.018.807,73	2.481
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.457,8555	1.453,7195	13-09-23	1.663.666,00	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,4474	678,5062	12-09-23	11.232.977,57	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,4490	119,2265	12-09-23	10.804.888,09	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5839	96,5911	13-09-23	1.255.617,17	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6391	100,6466	13-09-23	3.036.966,34	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6780	696,6465	13-09-23	74.679.671,38	2.843
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3282	866,2977	13-09-23	112.227.343,65	2.617
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,1243	753,1032	13-09-23	319.767.730,74	1.855
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,0913	87,0890	13-09-23	719.180.863,20	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,2544	1.730,3284	13-09-23	74.545.887,92	1.539
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,3325	826,3546	12-09-23	10.632.167,61	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,1788	911,1414	12-09-23	6.257.973,08	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,5343	832,4553	12-09-23	8.802.280,83	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,9658	619,3650	12-09-23	12.906.938,00	461
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8857	100,8710	13-09-23	217.336.280,67	3.891
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1776	100,0836	13-09-23	34.711.446,72	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3582	98,2168	13-09-23	2.156.262,11	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0236	99,8798	13-09-23	19.208.231,69	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.903,4851	1.893,3540	13-09-23	135.792.877,21	4.142
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.999,8400	1.989,2397	13-09-23	104.752.038,77	4.661
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,2911	107,7147	13-09-23	4.695.676,26	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.553,7218	3.565,6045	13-09-23	137.067.609,58	6.082
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.043,2978	3.053,5198	13-09-23	4.931.425,58	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.067,4818	2.064,7770	13-09-23	36.390.877,20	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.165,7985	2.163,0123	13-09-23	20.859,94	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,6385	55,6260	12-09-23	12.411.833,44	439

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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*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3143	96,2156	13-09-23	24.814.159,04	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,8899	95,7909	13-09-23	1.806.100,18	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1577	104,1358	12-09-23	19.854.100,70	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,4472	1.009,3658	12-09-23	45.826.124,32	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6963	120,6504	12-09-23	29.657.186,90	848
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2221	99,1754	12-09-23	13.149.652,20	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6338	100,5858	12-09-23	14.897.825,57	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1476	114,0919	12-09-23	23.840.148,51	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,6767	101,5613	12-09-23	10.194.423,87	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5094	124,5010	12-09-23	49.542.707,41	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0786	120,0710	12-09-23	26.648.304,07	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0238	114,9645	12-09-23	19.835.155,77	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,1308	82,9608	12-09-23	14.052.844,05	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6762	11,7160	13-09-23	28.214.086,46	507
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,1773	1.325,6768	12-09-23	26.806.637,48	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7440	84,7235	12-09-23	11.182.694,14	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,6306	797,6032	12-09-23	20.726.790,56	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,3283	728,2089	13-09-23	125.043,16	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,7539	665,4588	13-09-23	15.503.947,52	920
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9459	92,9208	12-09-23	2.288.041,46	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,0240	91,9987	12-09-23	20.806.683,71	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,3151	111,9586	13-09-23	100.056,73	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,7604	120,3755	13-09-23	81.345.298,56	1.011
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8085	27,7823	13-09-23	19.683.702,43	3.854
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7125	26,6870	13-09-23	20.329.055,34	882
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1023	97,0776	13-09-23	26.441.098,60	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0061	94,9820	13-09-23	632.028,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7663	95,7417	13-09-23	134.132.726,60	1.887
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8859	102,8268	13-09-23	11.116.722,26	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9757	101,9168	13-09-23	65.643.475,33	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1095	95,0114	13-09-23	23.325.258,41	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4941	92,3986	13-09-23	42.451.700,84	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8082	92,7122	13-09-23	228.015.790,77	3.823
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5365	95,5436	12-09-23	9.870.974,20	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6808	101,6854	12-09-23	11.365.236,47	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3963	96,3473	12-09-23	13.094.985,37	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3273	111,2723	12-09-23	20.970.118,07	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0283	94,9999	12-09-23	12.425.105,62	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7736	81,7369	12-09-23	23.956.307,55	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4837	60,4783	12-09-23	31.387.105,24	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3802	63,3411	12-09-23	28.214.311,14	873
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5224	97,4921	12-09-23	7.239.412,16	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.779,6542	1.781,1877	13-09-23	89.992.050,67	3.303
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.759,7886	1.761,2809	13-09-23	239.952.991,03	6.230
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7285	87,6796	13-09-23	2.796.715,74	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0868	98,0334	13-09-23	3.482.137,73	2.165
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8826	78,8974	12-09-23	15.311.532,65	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7234	70,7316	12-09-23	25.806.018,19	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7311	100,7186	12-09-23	6.682.823,18	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,5735	791,3789	12-09-23	16.327.971,05	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0205	80,9283	12-09-23	12.040.727,53	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,4231	875,5643	13-09-23	1.420.947,25	350
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,1389	855,3345	13-09-23	41.908.745,25	1.330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,0964	146,1575	13-09-23	12.443.443,92	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3308	139,3910	13-09-23	3.657.465,33	1.493
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.052,7169	1.048,2083	13-09-23	15.249.568,74	899

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.121,4668	1.116,6791	13-09-23	16.724.582,89	2.827
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8967	112,8689	12-09-23	22.732.786,62	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9723	73,8872	12-09-23	9.244.070,76	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8378	869,8291	12-09-23	7.999.143,86	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.243,6094	1.239,4594	13-09-23	157.850,23	52
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,8401	1.150,9611	13-09-23	55.284.241,58	1.942
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2749	102,0713	13-09-23	61.507,81	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8437	96,6492	13-09-23	123.138.627,18	3.455
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,0455	104,8765	13-09-23	14.387.615,68	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6891	96,5749	13-09-23	8.208.270,73	488
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4004	99,3696	13-09-23	49.766.846,19	167
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,5749	107,2326	13-09-23	1.082.449,78	469
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,5034	100,4533	13-09-23	5.859.937,10	474
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,2488	1.095,8741	13-09-23	637.374,86	245
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,7768	1.072,3984	13-09-23	13.455.957,41	802
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,2247	1.501,1947	13-09-23	175.330.664,89	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	423,6296	420,8844	13-09-23	3.262.244,91	2.207
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	387,7237	385,2027	13-09-23	25.376.838,28	1.496
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3766	139,0523	13-09-23	188.034.618,24	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7081	132,3966	13-09-23	77.505.838,34	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,1023	134,7852	13-09-23	789.881,59	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,4345	132,1230	13-09-23	7.753.109,10	316
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5325	96,4029	13-09-23	18.627.260,02	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2803	101,1455	13-09-23	950.261.351,54	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7258	99,5920	13-09-23	615.131.503,03	5.231
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2457	99,1121	13-09-23	42.895.160,95	1.644
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7705	96,6764	13-09-23	406.110.514,26	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6466	95,5527	13-09-23	153.764.580,59	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3844	95,2905	13-09-23	8.077.812,91	276
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9296	123,6800	13-09-23	358.950.069,57	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6847	116,4477	13-09-23	163.898.077,12	1.474
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,1083	115,8720	13-09-23	16.049.382,82	629
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,5269	120,2820	13-09-23	1.950.495,13	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2399	112,0547	13-09-23	897.319.239,35	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8610	107,6812	13-09-23	644.399.142,47	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0741	101,9040	13-09-23	13.455.676,06	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3940	107,2147	13-09-23	49.917.672,03	1.977
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,5927	73,5987	12-09-23	9.271.925,40	274
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,6282	1.126,7114	12-09-23	12.662.605,44	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,3709	1.202,7949	13-09-23	38.543.132,12	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8307	98,4618	13-09-23	6.791.508,88	2.179
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1964	86,8687	13-09-23	39.392.827,27	1.250
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3105	94,1118	13-09-23	5.046.007,08	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,3200	1.245,7083	13-09-23	195.010.151,34	4.554
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,1547	169,9095	13-09-23	34.724.721,74	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,9362	171,6922	13-09-23	12.823.635,69	4.095
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.062,4789	1.067,0724	13-09-23	64.942,52	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.033,9956	1.038,4461	13-09-23	49.791.373,31	1.787
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3471	9,3622	11-09-23	2.453.083,02	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0903	10,0900	12-09-23	791.819.373,66	26.249
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7427	7,7426	12-09-23	1.645.114.625,66	4.520
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6201	22,6185	12-09-23	89.152.201,26	7.640
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4202	26,4527	11-09-23	43.733.461,18	3.772
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9198	12,9560	11-09-23	31.746.487,05	3.459
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0836	108,8691	12-09-23	455.481.123,72	22.410

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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*
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,8646	200,4604	12-09-23	21.596.361,16	3.064
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0676	25,1207	12-09-23	93.213.302,73	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4726	12,4367	12-09-23	115.382.912,97	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6041	8,6870	12-09-23	21.046.700,17	1.410
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0364	25,8874	12-09-23	98.336.829,81	4.403
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0076	7,0450	12-09-23	13.873.950,48	1.841
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5113	17,4951	12-09-23	238.430.741,29	8.432
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.430,3051	1.430,2681	12-09-23	15.917.778,55	378
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4438	35,1381	12-09-23	1.108.360.640,39	62.082
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9664	11,9644	12-09-23	39.298.295,56	1.386
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0219	10,0201	12-09-23	2.757.533.850,71	70.049
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6919	9,6895	12-09-23	974.666.210,20	28.866
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0986	10,0932	12-09-23	1.241.093.555,01	33.955
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7753	9,7673	12-09-23	274.982.522,83	10.302
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8527	9,8443	12-09-23	132.517.234,82	3.450
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4434	10,4405	12-09-23	16.762.507,01	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5292	10,5323	12-09-23	124.387.545,90	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9854	11,9875	12-09-23	81.305.666,21	2.866
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9804	14,9807	11-09-23	12.285.450,09	542
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1265	10,1263	12-09-23	778.697.444,34	18.868
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,7218	81,8770	12-09-23	48.503.722,83	2.192
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,2321	1.783,4007	12-09-23	102.960.273,38	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,0083	1.835,1479	12-09-23	813.671.884,92	23.034
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9061	179,7228	12-09-23	19.278.495,64	963
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4774	11,4707	12-09-23	27.420.592,49	955
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7098	16,6981	12-09-23	9.765.631,33	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3145	10,3114	12-09-23	15.656.368,19	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9182	9,9255	11-09-23	845.773.985,58	22.519
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6613	9,6680	11-09-23	579.504.085,17	16.160
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4280	14,4308	11-09-23	226.910.185,59	9.078
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1532	13,1553	11-09-23	51.724.115,77	2.637
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5433	6,5444	12-09-23	51.429.834,05	2.019
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9079	10,9012	12-09-23	29.454.461,66	801
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9901	12-09-23	37.440.843,48	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9891	9,9841	12-09-23	90.357.872,93	659
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0512	9,0650	11-09-23	18.738.609,39	1.265
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8820	8,8847	11-09-23	26.201.371,61	1.302
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0560	12-09-23	359.977.711,00	16.341
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4096	128,3687	12-09-23	706.469.376,65	19.258
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6433	9,6442	11-09-23	174.264.666,25	15.543
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9978	10,0112	11-09-23	10.575.549,40	1.202
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1709	11,1826	11-09-23	34.548.002,73	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2653	10,2733	12-09-23	278.231.484,24	21.079
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,9453	117,7201	12-09-23	23.104.019,17	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9695	12-09-23	99.627.060,64	6.621
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,4475	1.426,4688	12-09-23	507.209.516,92	11.471
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8872	9,8869	12-09-23	84.874.891,18	4.829
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8269	9,8265	12-09-23	224.746.505,28	10.550
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8575	9,8572	12-09-23	93.652.239,77	4.945
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3423	11,3420	12-09-23	148.664.377,63	7.388
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8373	11,8370	12-09-23	92.360.276,46	4.554
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,9072	890,2755	11-09-23	1.967.719.334,25	71.607
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,1519	920,5968	11-09-23	19.163.839,40	170
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1182	10,1210	11-09-23	361.032.632,68	15.861
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5242	8,5388	11-09-23	78.279.131,24	4.653
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3080	24,3021	12-09-23	562.637.338,25	30.742
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3094	25,3039	12-09-23	75.585.086,99	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2579	7,2452	11-09-23	52.028.873,81	4.775
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4527	9,4844	11-09-23	114.330.321,73	6.191
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3374	9,3326	12-09-23	217.402.058,15	6.153
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6134	12,6006	12-09-23	566.289.829,97	14.679
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7764	10,7655	12-09-23	101.452.811,87	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4964	10,4928	12-09-23	856.248.044,42	21.898

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0937	10,0965	11-09-23	137.248.993,47	9.418
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3608	10,3675	11-09-23	28.206.716,56	3.140
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1722	10,1732	12-09-23	82.419.363,04	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8513	9,8573	11-09-23	143.927.538,08	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5240	10,5429	11-09-23	96.924.436,72	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4385	11-09-23	245.838.422,10	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0060	9,9824	12-09-23	123.142.545,10	4.596
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4544	10,4563	12-09-23	96.572.029,27	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1308	12-09-23	47.146.030,82	1.868
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9957	10,9968	12-09-23	103.207.606,79	3.676
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9440	10,9435	12-09-23	209.915.778,14	7.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,1959	887,1474	12-09-23	1.172.625.502,37	29.376
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9982	3,0031	11-09-23	46.380.485,60	3.343
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9561	19,8914	12-09-23	121.026.786,79	6.981
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6031	32,5622	12-09-23	216.252.518,48	7.653
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4100	36,3662	12-09-23	296.264.114,05	21.848
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6278	6,6285	12-09-23	15.327.303,08	602
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5822	6,5817	12-09-23	35.116.918,70	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7089	9,7095	11-09-23	1.312.348.701,20	51.839
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6472	9,6555	11-09-23	22.968.778,36	1.123
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1601	9,1585	11-09-23	1.370.844.336,88	51.843
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0016	10,0008	11-09-23	20.236.735,55	1.123
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4568	10,4837	11-09-23	20.252.687,87	1.123
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5184	14,5643	11-09-23	1.059.612.353,59	51.843
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6262	16,6292	11-09-23	811.720,49	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,2388	770,3490	11-09-23	28.061.104,98	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4895	10,4955	11-09-23	6.576.016.866,46	207.425
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6376	13,6724	11-09-23	1.019.173.634,52	40.944
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7387	12,7528	11-09-23	8.636.185.438,76	259.035
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2682	11,2470	11-09-23	12.230.027,71	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,5849	116,5840	13-09-23	8.856.869,22	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2593	115,0637	13-09-23	50.714.134,65	2.471
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7249	11,7187	13-09-23	6.769.294,48	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,1182	239,0680	13-09-23	1.429.535.159,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,0397	70,7048	13-09-23	145.468.998,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4701	15,4672	13-09-23	64.564.710,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6096	13,6099	13-09-23	53.290.149,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0894	15,0783	13-09-23	30.680.060,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0893	15,0783	13-09-23	479.531,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0916	15,0806	13-09-23	5.374.794,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2055	15,2016	13-09-23	118.370.468,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1097	15,0965	13-09-23	35.784.143,92	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,0580	265,8918	13-09-23	138.977.987,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9706	52,9660	13-09-23	1.223.418.168,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5672	13,6753	13-09-23	16.104.625,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3333	11,3615	13-09-23	32.648.969,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,8543	33,8369	13-09-23	48.691.642,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5052	10,4965	13-09-23	110.799.665,10	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2461	17,2964	13-09-23	67.629.736,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9609	11,9448	13-09-23	164.025.704,55	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,3259	222,1543	13-09-23	319.398.811,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.288,7001	1.292,3605	13-09-23	4.083.397,87	97
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.356,7639	1.360,6342	13-09-23	1.383.788,81	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,0583	104,3313	13-09-23	9.129.474,44	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5693	102,8357	13-09-23	522.575,03	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,2871	103,5567	13-09-23	4.501.009,89	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5955	10,5915	13-09-23	20.063.607,56	763
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5655	6,5700	12-09-23	34.878.620,14	323
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9392	8,9453	12-09-23	177.221.277,65	1.067
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2161	10,2231	12-09-23	84.426.023,57	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2780	7,2782	12-09-23	78.360.009,56	8.243
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8789	5,8771	12-09-23	280.390.760,21	3.910
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2059	29,1961	12-09-23	352.224.627,73	34.650
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8560	5,8541	12-09-23	38.813.649,38	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4744	29,4647	12-09-23	306.562.881,66	3.881
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8173	29,8077	12-09-23	89.845.874,16	263
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0443	16,0931	11-09-23	84.343.235,22	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7202	11,6777	12-09-23	70.900.969,71	3.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,2908	191,5994	12-09-23	1.191.561,99	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,7599	163,1764	12-09-23	1.026,38	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.	8,0558	8,0675	12-09-23	5.389.887,04	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9113	7,9224	12-09-23	86.058.970,00	10.165
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0458	9,0588	12-09-23	1.615.608,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3340	12,3516	12-09-23	34.523.957,78	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9907	13,0094	12-09-23	12.848.980,51	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1342	7,1573	12-09-23	3.604.233,29	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4367	6,4574	12-09-23	32.529.780,78	2.232
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9957	7,0182	12-09-23	11.420.045,07	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6923	11,7134	12-09-23	20.827.568,66	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4796	44,5587	12-09-23	69.393.336,80	7.212
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0367	8,0514	12-09-23	5.595.683,38	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1113	11,1312	12-09-23	36.447.368,29	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,4716	123,9750	12-09-23	4.540.461,64	747
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2019	9,1648	12-09-23	58.366.063,60	6.558
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9785	6,9710	12-09-23	27.126.891,10	2.839
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6829	7,6747	12-09-23	16.105.303,76	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1346	8,1261	12-09-23	3.345.628,21	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7353	6,7283	12-09-23	2.709.442,85	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7134	25,7411	11-09-23	30.555.336,96	333
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0131	28,0450	11-09-23	2.423.707,96	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6094	5,6120	12-09-23	81.852.244,63	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5958	5,5981	12-09-23	8.061.114,88	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4693	5,4714	12-09-23	18.715.441,50	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5320	5,5342	12-09-23	43.326.083,65	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8516	13,7278	12-09-23	46.338.623,06	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,5351	32,2433	12-09-23	709.667.343,36	32.319
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9505	5,9517	12-09-23	37.018.361,24	2.341
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8948	6,8928	12-09-23	1.515.855,86	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3926	6,3905	12-09-23	327.883.764,38	17.851
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5043	6,5023	12-09-23	298.019.637,05	3.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1220	8,1184	12-09-23	683.747.649,48	39.683
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3708	8,3670	12-09-23	519.394.676,44	6.517
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4971	8,4927	12-09-23	87.017.004,28	6.086
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7566	8,7522	12-09-23	52.633.830,28	663
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7353	8,7299	12-09-23	21.629.371,12	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0029	8,9975	12-09-23	12.260.938,64	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0620	7,0641	12-09-23	445.341.516,80	22.559
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2783	7,2805	12-09-23	272.385.128,49	3.436
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9996	5,9995	12-09-23	664.123,86	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9865	5,9864	12-09-23	2.048.204.408,02	43.240
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5663	7,5675	12-09-23	21.110.830,19	805
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8948	5,8902	11-09-23	4.724.013,37	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5028	5,4983	11-09-23	4.289.427,01	32
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7368	5,7322	11-09-23	986,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4083	5,4038	11-09-23	8.309.004,08	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3793	13,3665	11-09-23	425.507.085,99	36.678
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3521	14,3388	11-09-23	35.481.652,68	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6498	8,6521	12-09-23	7.862.100,65	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0057	6,0074	12-09-23	16.118.392,86	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9128	89,8792	12-09-23	907,78	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4683	155,4080	12-09-23	20.196.554,10	1.487
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1613	127,2028	11-09-23	2.666.574,51	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.238,8321	2.239,4664	11-09-23	91.090.024,93	4.867
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7008	104,6475	12-09-23	38.420.312,85	1.990
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6483	118,6387	12-09-23	147.752.799,04	7.026
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2658	102,2675	12-09-23	115.269.396,45	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0590	108,0433	12-09-23	31.628.053,74	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9199	107,9223	12-09-23	45.615.022,86	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1235	105,1314	12-09-23	59.949.575,75	2.177
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3029	96,2697	12-09-23	95.640.824,73	3.261
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2507	10,2483	12-09-23	28.176.373,79	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6351	9,6336	11-09-23	22.962.027,17	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2287	6,2274	11-09-23	33.288.935,89	1.012
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6689	11,6753	11-09-23	14.677.757,84	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7782	7,7820	11-09-23	25.766.030,67	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9105	11,9173	11-09-23	67.966.660,13	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3406	10,3579	11-09-23	40.389.339,28	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0377	12,0575	11-09-23	50.964.543,37	788
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5502	7,5622	11-09-23	27.313.714,13	855
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4639	10,4652	12-09-23	8.234.200,88	347
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9122	5,9111	12-09-23	152.270.586,91	7.942
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9849	5,9835	12-09-23	26.616.125,02	357
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1064	7,1047	12-09-23	200.099.514,76	1.499
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1445	7,1428	12-09-23	29.739.915,20	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9381	7,9590	12-09-23	545.951.034,59	372.122
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3728	5,3696	12-09-23	7.877.588.559,17	371.565
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9421	9,8777	12-09-23	6.816.757.933,53	371.761
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5493	5,5575	12-09-23	3.187.992.207,67	371.743
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8798	5,8806	12-09-23	1.630.718.651,65	371.555
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4886	5,4881	12-09-23	3.854.251.560,95	371.597
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2879	7,3016	12-09-23	274.402.385,88	239.319
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9897	6,9750	12-09-23	1.890.809.996,64	371.793
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6370	5,6343	12-09-23	2.293.165.085,54	371.487
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0819	6,0700	12-09-23	1.596.347.607,38	371.857
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2480	6,2491	11-09-23	61.696.526,26	3.104
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5979	98,6470	11-09-23	1.433.335,87	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2163	11,2212	11-09-23	311.462.768,19	17.921
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9395	7,9397	12-09-23	1.127.695.106,30	7.182
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7215	7,7215	12-09-23	1.623.886.742,97	109.820
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0354	8,0356	12-09-23	228.855.035,87	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8065	7,8066	12-09-23	2.789.416.781,72	29.811
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8832	7,8834	12-09-23	1.034.868.050,59	2.535
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6755	9,6974	12-09-23	273.924.301,12	4.133
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7088	27,7708	12-09-23	326.808.495,85	22.398
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5781	10,6019	12-09-23	236.796.216,20	3.028
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9411	10,9658	12-09-23	28.204.606,75	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1890	13,1786	11-09-23	133.148.852,95	13.371
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8814	6,8812	12-09-23	261.750,82	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5374	5,5399	12-09-23	28.071.133,38	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8367	7,8331	12-09-23	25.250.419,87	1.727
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1259	6,1277	12-09-23	2.649.908,06	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8328	5,8333	12-09-23	965.258,39	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1544	6,1549	12-09-23	1.163.277,06	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7747	5,7752	12-09-23	2.054.804,17	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2641	5,2618	12-09-23	131.338,26	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2822	102,2894	12-09-23	60.688.338,54	2.930
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6256	7,6259	12-09-23	17.751.120,32	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8535	5,8538	12-09-23	11.081.104,39	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4689	,4698	12-09-23	26.838.303,57	2.222
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8743	6,8874	12-09-23	15.245.353,60	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8853	5,8839	12-09-23	1.488.690,75	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8744	5,8729	12-09-23	17.607.491,52	99
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2944	6,2928	12-09-23	476,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9116	5,9098	12-09-23	57.861.268,07	571
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7886	6,7865	12-09-23	13.986.985,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9776	5,9757	12-09-23	5.678.476,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8405	5,8386	12-09-23	12.914.990,52	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5893	6,5890	12-09-23	6.919.803,04	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7427	6,7426	12-09-23	3.319.125,36	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2543	6,2556	12-09-23	402.648.354,81	13.989
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9738	5,9739	12-09-23	295.638.507,22	13.340
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7265	8,7236	12-09-23	122.508.918,27	3.362
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5972	11,5836	11-09-23	411.833.166,22	33.288
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0208	12,0069	11-09-23	351.145.915,95	5.707
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2436	5,2411	12-09-23	2.315.877,59	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1641	5,1615	12-09-23	2.534.074,84	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1866	5,1841	12-09-23	3.094.547,42	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2039	5,2014	12-09-23	9.653.117,50	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8521	5,8524	12-09-23	142.514.251,09	82.221
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3934	6,4041	12-09-23	166.103.449,87	95.729
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5232	7,5299	12-09-23	163.473.552,38	95.726
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2648	6,2688	12-09-23	96.084.989,01	102.052
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4309	5,4295	12-09-23	413.292.860,67	101.979
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9299	5,9285	12-09-23	297.424.321,97	95.748
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5474	5,5455	12-09-23	800.995.736,51	101.464
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2877	5,2841	12-09-23	178.166.537,49	102.038
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3771	5,3821	12-09-23	543.138.811,00	74.040
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2725	8,2595	12-09-23	323.848.803,50	102.048

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EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5170	7,5542	12-09-23	48.426.494,15	95.843
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0788	11,0529	12-09-23	673.977.401,77	102.030
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1163	7,1041	12-09-23	56.487.701,95	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2196	9,2222	12-09-23	9.742.845,08	902
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4045	6,4023	12-09-23	81.818.583,82	7.068
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.	5,5212	5,5218	11-09-23	431.266,76	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9143	5,9155	11-09-23	39.837.126,68	42
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9729	5,9715	12-09-23	14.403.448,35	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9561	5,9547	12-09-23	1.941.881.819,36	46.969
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7121	5,7091	12-09-23	428.954.066,66	12.628
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5572	5,5543	12-09-23	390.946.998,93	11.414
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9401	5,9370	12-09-23	733.484,75	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8656	5,8624	12-09-23	4.956.204,10	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8281	5,8249	12-09-23	7.731.590,40	520
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8756	5,8720	12-09-23	99.119,39	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7994	5,7957	12-09-23	3.127.826,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7637	5,7600	12-09-23	806.203,45	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0009	97,0093	12-09-23	54.874.902,94	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9863	101,9937	12-09-23	67.441.449,15	3.411
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8059	109,8119	12-09-23	70.974.835,84	3.938
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,0936	114,0695	12-09-23	4.662.498,89	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,3217	125,2928	12-09-23	13.252.020,45	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,7715	412,6669	12-09-23	82.759.909,86	6.154
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1877	16,2256	11-09-23	10.633.393,70	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9016	6,8876	12-09-23	9.592.985,65	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0122	8,9937	12-09-23	101.451.781,08	4.804
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8393	6,8253	12-09-23	30.459.346,69	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	5,8462	5,8473	12-09-23	5.615.187,81	596
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1332	6,1344	12-09-23	9.951.024,79	785
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6413	7,5893	12-09-23	21.305.696,84	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1595	8,1041	12-09-23	4.501.376,64	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5330	16,3935	12-09-23	24.608.909,09	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0524	17,9007	12-09-23	10.885.228,53	787
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7938	100,7463	12-09-23	32.336.217,22	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5667	14,5906	12-09-23	17.216.065,23	1.580
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5938	15,6198	12-09-23	20.329.806,80	1.507
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5083	117,9411	12-09-23	170.350.422,48	8.144
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,3783	126,7720	12-09-23	38.038.523,53	2.543
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,3478	876,3158	12-09-23	106.154.570,74	1.973
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,1162	889,0910	12-09-23	5.280.164,88	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4056	101,3498	12-09-23	25.212.467,41	1.471
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5586	106,5028	12-09-23	20.845.767,57	1.971
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1916	9,1506	12-09-23	105.357.774,16	4.859
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9727	9,9284	12-09-23	30.110.957,69	3.113
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5223	10,5243	12-09-23	15.584.652,32	1.049
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0865	11,0891	12-09-23	8.304.835,10	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,8410	656,4985	12-09-23	50.520.134,48	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,7852	677,4439	12-09-23	38.317.798,22	2.555
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0616	13,0023	12-09-23	11.688.391,36	909
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7626	13,7006	12-09-23	8.213.074,17	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8975	6,8771	12-09-23	46.794.605,26	2.722
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1076	7,0867	12-09-23	14.632.662,63	787
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9441	103,9088	12-09-23	31.750.437,13	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,1108	101,0751	12-09-23	44.041.910,99	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8773	11,8528	12-09-23	91.240.830,77	4.822
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4695	12,4442	12-09-23	32.231.574,70	1.973
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0394	6,0382	12-09-23	263.074.272,25	6.719
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9970	13,0015	12-09-23	7.382.063,77	620
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5475	6,5473	12-09-23	19.600.357,08	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1836	10,1819	12-09-23	27.730.390,49	1.575

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LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6656	5,6577	12-09-23	157.704.773,56	13.277
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7043	8,7002	12-09-23	90.200.511,62	5.461
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6477	6,6316	12-09-23	57.570.684,39	5.996
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3264	7,3253	12-09-23	729.631.157,67	20.509
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8744	5,8758	12-09-23	24.533.403,10	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5941	9,5939	12-09-23	35.077.256,28	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1415	9,2058	12-09-23	3.528.386,00	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0118	10,0030	12-09-23	34.764.001,74	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4842	14,4316	12-09-23	9.137.258,56	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3290	19,3253	12-09-23	9.560.624,67	882
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0968	9,0603	12-09-23	47.467.855,58	3.276
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5813	13,5596	12-09-23	2.700.551,07	352
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0793	6,0778	12-09-23	42.985.153,56	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7241	10,7216	12-09-23	46.831.861,90	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0273	12-09-23	633.190.843,34	16.260
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8787	5,8756	12-09-23	96.620.415,42	2.849
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0127	6,0096	12-09-23	225.066.744,81	6.458
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0256	6,0261	12-09-23	50.468.138,92	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4930	7,4912	12-09-23	17.718.162,55	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0226	7,0120	12-09-23	90.571.807,84	8.903
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1510	8,1565	12-09-23	3.057.169,31	471
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8457	5,8426	12-09-23	47.212.870,15	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9840	10,9848	12-09-23	69.501.022,60	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2735	9,2688	12-09-23	24.601.427,43	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0052	12-09-23	300.262,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9211	5,9198	12-09-23	26.822.168,54	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5184	11,5114	12-09-23	241.425.355,46	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3038	7,3007	12-09-23	34.286.675,02	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6662	8,6627	12-09-23	33.995.387,99	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8307	11,8241	12-09-23	22.715.677,69	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2518	10,2459	12-09-23	12.184.226,62	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8190	6,8152	12-09-23	326.058.953,97	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0983	7,0812	12-09-23	286.448.766,30	6.173
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.004,0187	2.003,7432	13-09-23	239.270.449,32	2.618
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.579,7053	2.576,9780	13-09-23	202.133.280,97	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2647	112,8395	13-09-23	19.731.961,29	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8441	97,4765	13-09-23	2.248.114,50	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,2423	135,7302	13-09-23	2.025.222,17	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,7231	120,3198	13-09-23	35.002.844,02	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,8129	117,4185	13-09-23	3.113.885,06	183
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,8621	139,3930	13-09-23	2.232.287,89	154
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,3069	117,9690	13-09-23	443.909.363,92	5.604
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,2275	102,9319	13-09-23	67.313.285,46	1.482
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,1153	159,6558	13-09-23	74.322.652,27	1.298
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0297	106,9515	13-09-23	29.015.217,62	617
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,2606	117,8696	13-09-23	660.976.435,78	9.251
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,7711	106,4174	13-09-23	57.040.126,55	1.611
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,9838	156,4627	13-09-23	32.501.936,79	1.336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9246	157,3298	13-09-23	3.743.045,80	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4833	148,9162	13-09-23	225.174,72	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1495	13,1482	13-09-23	112.666.951,91	508
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1110	13,1096	13-09-23	73.477.900,74	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0310	8,0313	12-09-23	2.178.508,98	35
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0319	12,0421	12-09-23	3.860.043,12	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	20,2561	20,2527	12-09-23	4.012.276,35	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2121	11,2105	12-09-23	4.299.380,69	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6046	1.203,4266	13-09-23	19.489.859,81	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,4741	1.219,2804	13-09-23	17.168.444,41	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,7184	1.191,5177	13-09-23	85.898.304,07	586
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2472	8,2183	13-09-23	14.999.741,75	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1054	8,0768	13-09-23	5.605.465,18	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6606	11,6654	13-09-23	47.638.163,47	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6264	12,6192	12-09-23	2.093.409,06	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2760	11,2692	12-09-23	1.449.517,79	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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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*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7835	12,7766	12-09-23	45.261.697,94	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3020	9,2978	12-09-23	10.747.010,41	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1413	9,1369	12-09-23	11.677.939,51	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.000,3559	1.000,3605	13-09-23	97.700.139,31	498
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6958	980,6895	13-09-23	43.085.252,22	243
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2537	10,2496	12-09-23	70.246.593,80	98
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,8001	13-09-23	17.666.285,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3197	10,3108	12-09-23	193.640.582,13	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6423	10,6332	12-09-23	13.215.092,91	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0650	6,0646	13-09-23	41.173.741,09	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6767	13,6521	12-09-23	90.215.315,05	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3694	14,3437	12-09-23	148.669.103,31	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0884	11,0721	12-09-23	175.145.811,99	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4291	12-09-23	6.407.042,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0817	10,0740	13-09-23	40.984.521,62	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9423	6,9427	12-09-23	105.745.035,31	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3120	10,3240	13-09-23	20.785.322,34	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,5172	24,5456	13-09-23	365.296.232,42	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3604	15,3779	13-09-23	1.814.065,73	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8086	11,8060	13-09-23	8.886.173,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8815	10,8785	13-09-23	245.698,07	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6704	12,6676	13-09-23	36.203.250,00	402
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3482	11,3451	13-09-23	60.558.570,56	166
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9269	10,9212	13-09-23	53.246.859,90	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0320	16,0237	13-09-23	88.443.550,46	537
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2070	12,1996	13-09-23	43.587.485,39	152
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5877	255,5859	13-09-23	265.355.656,96	1.527
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6640	106,6605	13-09-23	477.893.933,45	395
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8718	11,8691	13-09-23	7.685.495,05	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8074	16,7796	13-09-23	7.179.610,14	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3290	11,3059	13-09-23	39.627.510,11	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.	9,6713	9,6707	13-09-23	4.326.107,94	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7776	9,7771	13-09-23	7.305.654,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9400	10,9307	13-09-23	36.576.221,53	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6660	21,6365	13-09-23	34.510.848,02	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4645	18,4348	13-09-23	97.469.913,52	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2099	18,1554	13-09-23	9.347.375,91	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0148	13,0070	13-09-23	13.793.446,30	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8356	14,8649	13-09-23	7.339.357,35	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.	10,1309	10,1055	13-09-23	5.171.558,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4795	10,4097	13-09-23	3.713.898,77	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2989	11,2868	13-09-23	2.738.738,55	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1166	11,0908	13-09-23	1.480.572,18	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6537	11,5954	13-09-23	4.825.707,47	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,8037	27,7744	13-09-23	21.143.703,62	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0951	12,0763	13-09-23	23.369.938,03	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8093	12,7611	13-09-23	12.627.379,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4515	26,4546	13-09-23	253.943.418,96	938
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2372	26,2400	13-09-23	96.896.841,80	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0345	2,0249	12-09-23	131.361.844,94	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9945	1,9850	12-09-23	61.199.451,32	514

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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*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5539	10,5531	13-09-23	1.620.552,91	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5569	10,5561	13-09-23	96.643.099,25	441
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4989	10,4981	13-09-23	17.497.917,14	166
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4016	21,4378	13-09-23	30.588.868,70	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4018	18,2481	12-09-23	74.339.144,42	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1528	18,0007	12-09-23	6.639.859,25	167
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4162	74,0728	13-09-23	55.950.047,33	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6214	67,3071	13-09-23	46.904.494,82	720
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8439	77,4847	13-09-23	84.346.629,37	883
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4716	22,4650	13-09-23	58.370.774,69	272
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2441	8,2377	13-09-23	29.626.477,51	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,0152	68,7675	13-09-23	171.822.176,89	570
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6975	10,7385	13-09-23	29.775.789,87	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0607	8,0304	13-09-23	67.948.705,82	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6714	9,6737	13-09-23	82.906.457,14	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3255	14,3400	13-09-23	161.942.589,67	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1891	13-09-23	171.474.856,58	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4418	10,4377	13-09-23	62.110.263,72	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0965	11,1032	13-09-23	105.055.346,06	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2113	11,2179	13-09-23	13.080.271,32	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2546	11,2616	13-09-23	61.961.621,25	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1191	10,1179	13-09-23	57.696.510,43	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7192	10,7205	13-09-23	5.801.208,06	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6728	10,6758	13-09-23	61.634.260,20	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1368	10,1267	13-09-23	65.479.765,39	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,2489	949,3374	13-09-23	590.548.621,47	1.917
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3758	15,3502	13-09-23	12.559.954,26	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,2769	21,2732	13-09-23	339.272.772,23	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5122	10,5129	13-09-23	59.961.155,47	1.282
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0536	10,0533	13-09-23	4.533.800,42	49
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6815	13,6811	13-09-23	71.569.354,04	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1309	14,1306	13-09-23	219.902,02	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5969	15,5863	13-09-23	316.559.403,33	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9168	19,9096	12-09-23	156.171.851,25	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3007	20,2936	12-09-23	39.144.873,23	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2126	20,2055	12-09-23	536.898.840,73	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5166	20,5095	12-09-23	81.542.211,34	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3365	8,3296	13-09-23	38.105.458,88	525
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4701	8,4631	13-09-23	559.550.127,22	1.294
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7987	15,7906	13-09-23	269.916.128,51	1.944
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7413	10,7351	13-09-23	14.164.829,70	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1711	11,1647	13-09-23	344.883.774,65	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7117	11,6743	13-09-23	23.309.638,17	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1425	12,1040	13-09-23	726,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3431	20,3274	13-09-23	49.767.041,44	691
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0620	27,0427	13-09-23	249.702.600,17	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3574	25,3111	12-09-23	201.394.361,40	2.542
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2276	9,2232	12-09-23	1.461.150,22	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0108	10,0012	13-09-23	1.720.506,05	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1850	8,0825	13-09-23	2.797.830,77	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0834	10,0709	13-09-23	2.037.423,72	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9764	10,0608	13-09-23	2.173.578,66	119
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7605	9,7546	13-09-23	965.025,72	23

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/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2145	11,1977	13-09-23	4.891.054,07	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5777	10,5304	13-09-23	813.998,66	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9576	9,9570	13-09-23	60.383,32	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9008	10,8648	13-09-23	2.431.255,50	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9240	11,8846	13-09-23	4.872.533,66	476
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7714	27,7634	13-09-23	7.387.874,50	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4222	9,4115	13-09-23	3.220.448,00	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3379	9,3382	12-09-23	22.189.261,24	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3978	12,3973	13-09-23	26.522.330,60	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4389	11,4354	13-09-23	29.043.511,80	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4222	9,4115	13-09-23	7.154.922,08	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.546,1602	1.545,6964	13-09-23	6.868.398,79	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1099	9,1147	13-09-23	2.895.716,35	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9756	9,9715	12-09-23	922.204,21	3
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4022	12,4389	13-09-23	5.819.326,08	868
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9199	151,8654	13-09-23	10.352.297,79	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1181	84,2972	12-09-23	30.468.334,94	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0026	114,9926	13-09-23	30.898.293,03	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3308	10,3224	13-09-23	3.503.303,71	1.134
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9622	9,9613	13-09-23	17.950.732,70	5.204
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,4554	715,5100	13-09-23	28.161.052,63	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3324	9,3833	13-09-23	1.865.205,67	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8643	9,9183	13-09-23	1.448.104,37	36
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,1647	711,2131	13-09-23	43.458.003,65	1.512
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5313	19,5026	13-09-23	3.862.580,26	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3578	23,3721	13-09-23	2.809.602,94	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	22,1904	22,2038	13-09-23	7.304.324,99	325
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2676	10,2645	13-09-23	7.761.205,70	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1739	9,1713	13-09-23	7.903.110,01	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2681	10,2650	13-09-23	268.663,47	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6889	28,6777	13-09-23	2.882.936,85	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7374	25,7264	13-09-23	6.798.671,62	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0933	10,0944	13-09-23	3.366.960,89	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1406	10,1419	13-09-23	6.570.422,66	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9349	49,7686	13-09-23	16.935.261,91	504
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0257	9,9961	13-09-23	625.046,05	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7511	10,7308	13-09-23	3.509.258,55	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	379,2768	380,7665	13-09-23	6.771.210,54	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	384,1655	385,6797	13-09-23	5.222.110,36	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,4355	301,3916	13-09-23	310.396.795,51	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5845	300,4258	13-09-23	22.060.052,42	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7986	287,6820	13-09-23	31.246.122,77	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5791	302,3930	13-09-23	44.896.488,06	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7039	288,3222	13-09-23	60.505.459,15	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5352	271,0960	13-09-23	26.881.851,48	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,6487	275,1894	13-09-23	57.341.574,17	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4812	292,1578	13-09-23	43.078.523,58	1.163
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.171,9396	7.171,0057	13-09-23	603.197,72	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,5369	7.039,5431	13-09-23	72.136.730,07	642
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5108	281,9358	13-09-23	23.676.295,81	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,8249	714,6141	13-09-23	40.536.037,06	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,5838	1.047,0733	13-09-23	16.720.660,06	672
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,8286	1.085,3234	13-09-23	60.506,17	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,8188	485,3596	13-09-23	11.926.217,06	590
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,5445	503,0795	13-09-23	19.765.675,23	4.529
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,3677	642,3413	13-09-23	6.038.133,08	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4604	633,4260	13-09-23	197.325.035,66	5.790

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ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,2457	778,4792	12-09-23	10.601.591,64	2.494
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,9841	718,1641	12-09-23	9.497.277,42	1.360
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	903,1237	907,2266	13-09-23	2.270.505,42	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	895,4954	899,5193	13-09-23	12.225.543,14	917
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	732,3553	728,7285	13-09-23	19.694.179,36	2.497
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,5822	672,2034	13-09-23	37.844.392,40	2.518
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3329	306,0184	13-09-23	28.089.932,24	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1077	319,9995	13-09-23	73.607.747,55	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,1897	537,9266	12-09-23	12.767.215,77	1.351
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,0188	582,5960	12-09-23	6.209.738,67	1.984
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	289,4988	289,1367	13-09-23	66.248.804,25	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2218	287,0048	13-09-23	26.026.954,73	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1694	295,5866	13-09-23	18.840.654,75	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,1312	300,0315	13-09-23	80.376.168,42	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6386	297,4037	13-09-23	66.175.033,54	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	321,4475	321,2312	13-09-23	27.969.135,62	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,3025	297,8303	13-09-23	20.165.413,89	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0605	268,2383	13-09-23	13.304.392,40	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6320	276,9795	13-09-23	12.806.680,66	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,5196	305,6617	13-09-23	8.399.806,31	3.047
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,8804	299,0276	13-09-23	3.830.200,72	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,7328	751,9946	13-09-23	363.887.281,63	14.921
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	823,4425	822,2434	13-09-23	413.385.965,63	18.083
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,6167	801,1467	13-09-23	236.167.353,03	8.373
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,0058	923,1394	13-09-23	501.150.595,44	18.752
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,0152	1.372,6950	13-09-23	95.166.092,26	4.079
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,5547	334,4887	12-09-23	14.557.290,30	1.080
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,5129	321,2523	13-09-23	30.439.264,48	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2675	288,0405	13-09-23	408.231.743,76	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,0679	298,9278	13-09-23	366.744.167,88	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9483	299,9253	13-09-23	500.534.179,11	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4129	291,2346	13-09-23	337.019.724,29	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,5131	1.230,3737	13-09-23	23.016.815,96	4.782
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,8820	1.199,7277	13-09-23	151.091.780,59	6.968
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,7457	1.171,6025	13-09-23	21.592.429,25	1.226
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,7425	1.225,5802	13-09-23	50.872.442,39	3.885
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,3206	845,2017	13-09-23	2.716.234,44	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,1588	801,0708	13-09-23	13.395.485,58	507
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,1684	568,0028	13-09-23	22.294.277,07	1.005
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.004,8447	1.009,3262	13-09-23	31.125.136,73	5.498
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	927,0011	931,0895	13-09-23	105.440.046,92	5.830
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	676,4560	674,4732	13-09-23	863.521,33	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	624,0219	622,1622	13-09-23	29.128.097,48	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,7386	300,4762	12-09-23	11.050.921,21	1.753
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	898,2603	905,1867	13-09-23	234.776.207,07	18.075
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	973,6905	981,2469	13-09-23	3.443.458,26	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5699	11,5720	13-09-23	13.207.778,64	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2011	4,1830	13-09-23	5.242.467,63	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9655	17,9473	13-09-23	18.090.339,67	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0042	17,9851	13-09-23	1.888.250,26	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2194	7,2333	13-09-23	2.899.225,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5453	32,4367	13-09-23	25.694.391,52	1.587
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1951	16,1557	13-09-23	16.958.965,16	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6005	15,5799	13-09-23	12.350.462,33	1.089
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1982	11,1963	13-09-23	8.541.347,22	1.070
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5816	12,5968	13-09-23	56.420.157,61	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0023	1,0020	13-09-23	11.766.767,59	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4799	23,4535	13-09-23	6.854.398,95	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6098	27,5224	13-09-23	5.641.871,96	134

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9509	,9489	13-09-23	1.168.808,99	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7265	8,7320	13-09-23	2.789.256,39	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5316	22,5216	13-09-23	8.395.930,11	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0469	1,0468	12-09-23	18.833.519,24	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4765	12,4762	12-09-23	5.884.491,29	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9101	,9073	12-09-23	2.572.662,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0030	1,0045	12-09-23	11.186,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0077	1,0092	12-09-23	2.477.632,21	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8922	18,8623	13-09-23	33.063.493,20	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8553	17,8301	13-09-23	35.854.210,50	866
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8119	10,8100	13-09-23	2.570.286,50	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,0243	111,3196	13-09-23	3.826.111,76	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5394	13,5249	13-09-23	9.980.564,29	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9869	,9832	12-09-23	7.298.974,98	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2777	1,2769	13-09-23	5.120.817,44	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0071	1,0135	13-09-23	7.568.714,30	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4708	4,4649	13-09-23	172.810.321,21	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3709	8,3458	13-09-23	45.334.532,78	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6173	99,4716	13-09-23	55.062.087,24	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.373,4748	2.369,3761	13-09-23	295.689.685,96	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.846,4627	1.838,1876	13-09-23	19.431.716,36	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9605	,9602	12-09-23	47.974.779,24	762
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9656	,9654	12-09-23	2.020.768,19	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9874	,9872	12-09-23	22.870.864,71	365
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9981	,9979	12-09-23	565.394,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0062	1,0052	13-09-23	19.705.285,21	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,1421	777,3024	13-09-23	19.692.870,23	442
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,7737	790,9274	13-09-23	54.794,68	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6495	14,6295	13-09-23	50.039.252,10	1.443
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9978	14,9775	13-09-23	682.625,71	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2447	1,2444	13-09-23	47.876.830,21	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3617	8,3582	12-09-23	3.397.509,25	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5202	8,5167	12-09-23	10.918.363,96	313
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0290	1,0281	13-09-23	4.524.147,84	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0378	1,0369	13-09-23	8.426.367,05	309
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8638	,8631	13-09-23	8.565.244,47	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3133	1,3097	12-09-23	19.970.570,95	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3474	1,3438	12-09-23	12.967.719,51	325
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,3033	1.809,6677	13-09-23	30.905.226,67	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,3303	1.835,6838	13-09-23	14.011.024,65	317
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0003	13-09-23	7.348.579,30	38
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0011	13-09-23	6.974.795,24	301
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0030	1,0020	13-09-23	6.186.632,29	11
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.267,8614	1.267,7092	13-09-23	63.064.300,65	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,3557	1.270,2045	13-09-23	6.650.535,55	273
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,1423	72,9590	13-09-23	7.537.188,99	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,7110	76,5205	13-09-23	694.421,42	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2549	5,2468	13-09-23	6.004.797,43	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5440	5,5356	13-09-23	7.283.115,20	250
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9637	,9639	12-09-23	14.299.088,79	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9827	,9829	12-09-23	1.316.793,87	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9610	,9590	12-09-23	6.309.931,37	159
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9795	,9775	12-09-23	798.425,20	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8588	10,8749	11-09-23	38.004.065,92	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8384	9,8419	11-09-23	42.606.223,39	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3457	11,3682	11-09-23	16.462.328,54	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8738	11,9099	11-09-23	26.400.461,30	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,3303	104,2154	13-09-23	1.298.779,32	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,8846	103,7674	13-09-23	1.925.961,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2214	13,1874	13-09-23	185.505,40	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8476	12,8143	13-09-23	1.154.460,91	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6206	13,6042	13-09-23	32.800.011,32	1.380
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0637	29,0986	12-09-23	8.043.965,60	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8487	13,8405	13-09-23	17.386.095,92	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1306	27,1653	13-09-23	63.079.845,08	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7857	12,7977	12-09-23	683.878,02	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7120	10,7140	12-09-23	12.783.489,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5872	6,5666	13-09-23	9.462.752,15	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1194	19,0279	13-09-23	6.163.983,92	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3026	104,9854	13-09-23	9.394.071,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0038	99,7005	13-09-23	376.330,18	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9845	12,8724	13-09-23	82.027.958,90	4.454
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9411	14,8127	13-09-23	53.244.462,74	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0145	13,8938	13-09-23	1.628.283,33	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0625	9,0788	12-09-23	1.943.808,14	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2276	9,2443	12-09-23	2.491.089,01	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.	9,1884	9,1892	13-09-23	140.435.315,22	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,8423	13-09-23	28.888.889,54	930
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4760	12,4137	13-09-23	9.947.332,41	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,7325	194,9873	12-09-23	11.174.079,29	1.093
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9729	4,9977	13-09-23	25.388.984,91	1.377
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7555	16,7743	12-09-23	32.794.940,41	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9400	11,9899	12-09-23	2.490.952,89	113
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2679	12,3198	12-09-23	14.369.432,64	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.	12,1085	12,1594	12-09-23	4.090.915,77	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4593	10,4491	13-09-23	8.399.173,42	525
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6587	85,6379	13-09-23	21.022.718,04	1.024
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,3988	90,3805	13-09-23	4.234.338,31	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4635	88,4441	13-09-23	1.022.159,37	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.	22,6147	22,5074	13-09-23	663.047,24	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7768	20,7779	10-09-23	10.761.345,70	304
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8624	10-09-23	47.510.427,37	1.301
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,1034	10-09-23	23.934.297,21	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,6392	109,6923	12-09-23	18.287.957,15	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8654	98,9132	12-09-23	388.161,15	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5047	156,9678	13-09-23	43.153.495,82	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4422	129,0008	13-09-23	8.916.534,86	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4557	13,4547	13-09-23	32.344.585,61	1.513
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	8,9907	13-09-23	7.043.681,32	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1546	9,1159	13-09-23	6.741.815,73	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4645	8,4578	12-09-23	918.211,80	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6935	8,6870	12-09-23	5.976.301,31	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.	97,1742	96,3749	13-09-23	311.363,12	6
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,3662	96,5685	13-09-23	482.921,66	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.	9,3843	9,3349	13-09-23	9.098.195,82	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,8407	13-09-23	617.125,00	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,0809	13-09-23	26.297,50	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5872	13,5891	12-09-23	230.653,20	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3695	12,3497	13-09-23	12.493.614,95	209
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1274	9,1117	13-09-23	25.753.208,37	683
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8151	83,3841	13-09-23	4.413.329,70	115

Fondos de Inversión *Investment Funds*

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

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AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6344	9,6341	13-09-23	289.025,24	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.	115,8825	115,8587	13-09-23	8.140.650,46	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,2083	137,2845	13-09-23	83.836.735,92	2.519
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0094	6,0064	13-09-23	54.190.295,71	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9124	6,9108	13-09-23	317.155.708,95	8.532
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.	6,3250	6,3235	12-09-23	7.320.376,82	518
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8469	5,8490	13-09-23	8.250,07	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7797	5,7817	13-09-23	127.161.924,44	5.934
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.	5,5045	5,5021	13-09-23	250.679.432,40	6.957
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5387	5,5363	13-09-23	651.436.676,04	20.484
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5376	5,5353	13-09-23	191.610.817,76	801
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8310	5,8327	12-09-23	25.269.739,30	240
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6887	8,7031	13-09-23	86.278.828,17	5.095
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2224	9,2380	13-09-23	257.688.053,67	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7829	5,7759	13-09-23	57.279.858,92	1.882
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0860	24,9927	13-09-23	14.095.641,70	1.391
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7214	28,6154	13-09-23	6.912,59	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8873	8,8692	13-09-23	208.654.515,60	15.076
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5290	15,4294	13-09-23	23.178.429,59	2.632
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3597	17,2489	13-09-23	24.005.274,48	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6835	5,6786	13-09-23	807.227.030,80	20.584
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6818	5,6769	13-09-23	241.352.528,96	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6451	5,6401	13-09-23	542.596.444,53	17.544
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6065	5,6013	13-09-23	156.939.274,82	5.009
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6307	5,6256	13-09-23	544.299.029,09	13.284
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6297	5,6246	13-09-23	103.119.688,61	442
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9463	5,9451	13-09-23	82.386.349,16	462
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2392	5,2362	13-09-23	25.091.193,68	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1882	5,1851	13-09-23	12.965.704,94	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8912	5,8888	13-09-23	343.084.320,81	9.490
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7839	5,7789	12-09-23	13.521.571,05	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7082	5,7032	12-09-23	21.489.762,51	232
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1834	6,1828	13-09-23	11.599.218,83	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0342	6,0313	13-09-23	14.316.225,06	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1074	6,1024	13-09-23	13.453.312,39	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9138	5,9058	13-09-23	24.821.970,75	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8430	5,8350	13-09-23	45.231.151,20	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7588	5,7503	13-09-23	73.739.268,81	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6313	5,6230	13-09-23	34.181.274,24	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4583	5,4478	13-09-23	24.050.419,50	859
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0204	7,0189	13-09-23	407.790.683,14	21.365
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.	10,6176	10,5967	12-09-23	165.293.608,97	8.266
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0853	11,0637	12-09-23	81.361.624,12	16.282
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.	23,9875	23,9099	13-09-23	42.770.119,31	2.877
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4801	7,4499	13-09-23	33.505.249,05	2.618
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8128	7,7815	13-09-23	68.081.929,26	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0303	15,0707	13-09-23	39.093.640,39	2.262
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8250	15,8678	13-09-23	210.273.931,47	15.206
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7685	18,8604	13-09-23	55.658.200,35	2.917
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2525	23,3671	13-09-23	62.082.109,52	7.875
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0319	24,9514	13-09-23	2.285,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5923	6,5909	12-09-23	37.078,83	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3877	9,3688	13-09-23	264.392.769,47	13.279
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.	6,7283	6,7227	13-09-23	61.033.657,90	3.457
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.	5,9847	5,9796	12-09-23	3.572.979,56	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0954	6,0958	13-09-23	128.585.062,39	590
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1038	6,1038	13-09-23	153.283.288,08	777
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2265	7,2222	12-09-23	965.742.842,72	11.832
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7710	6,7669	12-09-23	949.390.040,12	35.628
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7207	7,7213	13-09-23	132.472.971,07	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7231	7,7237	13-09-23	517.431.244,50	13.282
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0605	6,0595	13-09-23	41.552.834,85	991
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0678	6,0669	13-09-23	15.489,01	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6536	7,6541	13-09-23	190.278.058,42	5.892
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.	7,4709	7,4893	13-09-23	13.646.916,87	916
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0494	8,0694	13-09-23	122.802.725,43	2.491
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8040	12,7743	12-09-23	16.581.520,35	2.007
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4365	13,4056	12-09-23	34.337.437,68	5.740
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0959	6,0958	13-09-23	795.892.836,16	21.698
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1046	6,1045	13-09-23	299.539.160,60	1.422
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0531	6,0499	13-09-23	257.476.720,66	7.070
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0616	6,0584	13-09-23	105.466.028,27	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0871	6,0864	13-09-23	867.867.546,26	22.722
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0970	6,0964	13-09-23	15.457,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0930	6,0924	13-09-23	323.855.681,63	1.455
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0646	6,0635	13-09-23	855.510.717,24	21.909
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0682	6,0671	13-09-23	298.546.002,72	1.376
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.	7,3435	7,3187	12-09-23	11.314.632,80	701
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7255	7,6996	12-09-23	11.883,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9970	4,0136	13-09-23	11.808.186,78	1.322
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5542	5,5775	13-09-23	1.634,55	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.	5,6131	5,5964	13-09-23	11.161.040,74	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0054	6,0023	12-09-23	1.118.607.871,73	27.826
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.	6,9224	6,9193	13-09-23	1.035.936.289,86	28.209
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2451	7,2391	13-09-23	55.827.708,23	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3458	9,3675	13-09-23	395.702.562,69	24.728
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7897	8,8099	13-09-23	126.617.424,79	9.356
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5024	6,5027	13-09-23	11.285.771,20	757
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8665	6,8671	13-09-23	138.010.070,86	5.113
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9187	9,9071	13-09-23	71.566.456,02	5.035
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0994	10,0877	13-09-23	439.906.364,92	16.281
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.	7,3892	7,3300	13-09-23	8.996.386,55	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8190	7,7566	13-09-23	1.920.059,79	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.	7,1829	7,1767	13-09-23	57.726.558,04	2.223

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1709	6,1701	13-09-23	68.153.929,98	2.562
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6779	5,6662	13-09-23	51.660.689,41	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7525	5,7407	13-09-23	4.723.881,62	172
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3360	5,3219	13-09-23	158.927.511,62	12.688
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3053	5,2914	13-09-23	8.946.045,87	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4675	7,4579	13-09-23	583.358.727,24	18.975
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3064	7,2970	13-09-23	67.720.006,32	3.277
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.	8,6176	8,6157	13-09-23	36.908.917,23	249
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5499	8,5479	13-09-23	115.558.150,01	8.278
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3705	8,3686	13-09-23	24.644.069,98	393
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9247	8,9228	13-09-23	738.251.217,18	6.325
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.	6,9752	6,9722	13-09-23	522.727.261,65	13.264
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0714	8,0590	13-09-23	654.373.841,87	32.420
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.	6,0680	6,0657	13-09-23	292.555.270,42	7.721
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0790	6,0767	13-09-23	10.110,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0741	6,0718	13-09-23	109.880.361,49	514
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1842	15,1750	13-09-23	109.228.791,56	6.690
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1890	17,1791	13-09-23	420.421.585,12	12.814
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1963	6,1942	12-09-23	306.384.793,10	2.314
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4908	12,4422	12-09-23	10.991,55	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0493	12,0324	13-09-23	15.939.672,30	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7680	12,7505	13-09-23	114.475.496,20	10.648
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6323	5,6496	13-09-23	118.425.891,46	6.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3272	6,3468	13-09-23	391.698.365,44	14.686
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5545	6,5419	13-09-23	654.706,25	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0211	7,0077	13-09-23	14.411.304,16	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2828	24,2788	12-09-23	63.035.506,72	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2557	10,2525	13-09-23	6.420.460,80	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6006	12,5998	13-09-23	3.490.700,18	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7637	13,7663	13-09-23	4.584.286,18	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5339	11,5313	13-09-23	7.656.754,19	124
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	10,0957	10,0911	13-09-23	64.817,53	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2009	11,1960	13-09-23	13.856.390,43	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4338	130,4244	13-09-23	5.804.016,01	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4964	157,9249	13-09-23	1.198.322,13	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,9043	167,3046	13-09-23	343.267,41	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,5171	164,9237	13-09-23	20.242.685,61	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6656	96,6961	12-09-23	121.098,67	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2133	100,2472	12-09-23	1.184.908,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2755	98,3077	12-09-23	5.456.910,22	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9483	77,9498	13-09-23	3.028.915,83	105
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6336	7,6517	11-09-23	7.240.349,97	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3522	13,3103	13-09-23	13.441.755,60	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2440	11,2421	12-09-23	33.992.554,43	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5923	13,5891	12-09-23	91.626.816,29	307
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3634	10,3623	12-09-23	55.439.103,17	216
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6249	9,6258	12-09-23	38.058.080,94	196
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0923	7,0958	11-09-23	3.219.928,92	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9445	10,9792	11-09-23	174.415.434,42	4.862
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2578	11,2943	11-09-23	31.943.883,28	3.691
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5506	10,5846	11-09-23	7.914.589,10	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8023	9,8013	12-09-23	733.856,35	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1764	10,1846	12-09-23	5.690.371,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7987	9,8066	12-09-23	492.208,25	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7746	10,7698	13-09-23	7.486.151,26	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9386	10,9337	13-09-23	1.010.854,35	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6943	10,6893	13-09-23	8.489.986,40	178
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6519	9,6614	11-09-23	820.711,37	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4664	9,4666	11-09-23	604.963,78	22

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4826	9,4817	11-09-23	704.885,12	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4292	9,4407	11-09-23	620.013,91	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4323	9,4493	11-09-23	675.119,11	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	9,3879	9,3876	11-09-23	1.434.555,39	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5464	9,5465	11-09-23	2.201.719,03	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1505	9,1496	11-09-23	335.656,06	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2091	9,2087	11-09-23	20.382.590,12	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8648	8,8678	11-09-23	485.918,01	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8644	8,8680	11-09-23	1.301.703,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5149	9,5214	11-09-23	569.854,99	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0757	11,0420	11-09-23	1.498.528,49	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2266	9,2204	11-09-23	1.453.463,73	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7359	9,7529	11-09-23	1.239.929,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5394	8,5657	11-09-23	735.170,63	63
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4808	10,5232	11-09-23	5.478.972,67	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9061	8,8803	11-09-23	890.334,29	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0884	12,0671	11-09-23	7.749.745,32	403
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	9,6414	9,7215	11-09-23	816.620,27	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9398	9,9714	11-09-23	1.992.160,83	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1161	7,1151	11-09-23	3.517.884,89	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0707	10,1108	11-09-23	13.055.309,19	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1489	14,1732	11-09-23	18.580.091,20	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1437	9,1445	11-09-23	24.776.389,67	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8800	9,8876	12-09-23	962.261,25	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3350	12-09-23	2.612.448,44	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	9,8741	9,8908	11-09-23	2.075.542,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9705	8,9776	11-09-23	1.262.644,39	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6782	10,7092	11-09-23	2.698.031,02	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7036	9,7128	11-09-23	4.559.952,18	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	9,9514	9,9522	11-09-23	899.778,37	3
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8104	7,8410	11-09-23	2.454.018,60	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2175	9,2258	11-09-23	32.685.657,28	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	7,7125	7,7218	11-09-23	1.855.985,30	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4552	9,4596	11-09-23	5.639.284,28	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	10,9146	10,9007	11-09-23	683.367,33	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	9,3990	9,4141	11-09-23	1.795.465,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1831	9,1908	11-09-23	4.228.284,92	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7404	9,7292	13-09-23	6.308.622,60	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6825	10,7126	11-09-23	1.630.802,26	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7442	11,7606	11-09-23	717.477,33	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2449	9,2582	11-09-23	2.570.056,32	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5574	10,5800	11-09-23	1.587.292,98	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.	5,8332	5,8341	13-09-23	103.089.753,69	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3135	7,3012	13-09-23	5.469.336,36	128

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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4304	7,4181	13-09-23	2.252.097,75	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3570	7,3447	13-09-23	9.621.917,25	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4447	7,4323	13-09-23	1.373.799,42	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.	2,9708	2,9763	12-09-23	548.487.974,54	92.177
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0986	19,1248	12-09-23	31.145.397,60	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1424	20,1707	12-09-23	76.938.726,49	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1265	12,0474	12-09-23	13.186.569,52	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7890	12,7059	12-09-23	1.075.783.788,85	94.867
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4501	11,4635	12-09-23	643.805.433,72	94.865
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7380	6,7065	12-09-23	30.468.146,23	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1058	7,0727	12-09-23	521.450.095,30	94.866
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0638	12,0446	12-09-23	398.144.843,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4396	11,4210	12-09-23	17.975.012,32	1.432
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2243	5,2877	12-09-23	5.209.579,81	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5103	5,5773	12-09-23	360.820.880,53	94.869
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8931	7,8102	12-09-23	333.226.908,69	94.867
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4906	7,4116	12-09-23	61.575.170,07	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5032	7,4791	12-09-23	3.950.322,10	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9124	7,8872	12-09-23	388.322.141,82	72.934
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5532	7,5104	12-09-23	291.351.430,23	94.864
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2795	7,2381	12-09-23	6.130.917,19	481
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2092	6,1962	12-09-23	871.388.576,42	94.866
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8542	10,8666	12-09-23	5.826.799,37	572
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8772	9,8752	12-09-23	340.002.783,37	5.204
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1286	10,1267	12-09-23	914.731.596,35	94.867
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2115	11,1688	12-09-23	17.897.364,60	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8236	11,7788	12-09-23	661.192.325,42	94.865
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0756	6,0759	12-09-23	44.648.966,27	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0429	6,0426	12-09-23	42.279.439,18	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9729	6,9678	12-09-23	24.334.462,71	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2310	6,2312	12-09-23	70.315.206,21	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1800	6,1773	12-09-23	211.937.045,93	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1194	6,1180	12-09-23	110.605.471,19	3.082
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6409	5,6382	12-09-23	75.210.187,88	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4502	6,4454	12-09-23	33.051.429,31	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1972	6,1934	12-09-23	14.996.320,77	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1678	6,1647	12-09-23	135.891.276,48	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0865	6,0794	12-09-23	89.239.556,71	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7674	5,7689	12-09-23	61.941.753,75	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3764	11,3492	12-09-23	31.052.482,16	799
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5692	11,5417	12-09-23	59.297.119,40	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5456	9,5391	12-09-23	129.099.466,39	3.345
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6538	9,6473	12-09-23	249.797.049,67	2.233
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4648	9,4584	12-09-23	290.349.458,81	23.349
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5230	22,4873	12-09-23	219.649.910,97	5.812
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7783	22,7424	12-09-23	342.390.123,64	3.142
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2695	22,2342	12-09-23	574.158.398,18	63.010
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,6217	911,3850	12-09-23	29.956.772,16	952
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5370	9,5364	12-09-23	200.458.928,17	4.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7683	6,7679	12-09-23	25.709.415,57	186

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,0365	947,8120	12-09-23	1.650.031.815,89	92.181
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3211	6,3212	12-09-23	1.039.045.730,63	94.856
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7326	5,7309	12-09-23	26.448.728,77	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5705	5,5678	12-09-23	230.719.652,64	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8757	5,8732	12-09-23	731.034.463,08	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9770	5,9750	12-09-23	888.115.855,01	21.407
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0139	6,0140	12-09-23	1.455.136.500,75	32.163
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0560	6,0559	12-09-23	929.370.102,03	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1795	6,1798	12-09-23	800.830.635,99	17.506
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9381	5,9378	12-09-23	86.383.867,03	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8673	5,8656	12-09-23	68.363.136,61	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9251	5,9221	12-09-23	316.491.884,46	92.180
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9067	5,9037	12-09-23	153.699,64	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7413	5,7398	12-09-23	1.160.257.305,84	94.864
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9505	5,9182	12-09-23	437.315.082,21	94.855
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9185	5,8861	12-09-23	187.332,03	30
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2151	7,2149	12-09-23	83.766.235,92	2.704
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,4395	1.065,3231	13-09-23	108.203.594,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9008	10,8791	13-09-23	7.748.130,53	253
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0880	10,0859	13-09-23	16.390.883,82	66
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,2069	980,1565	13-09-23	93.012.038,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,9057	13-09-23	6.384.137,90	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,6272	1.081,7963	13-09-23	65.445.324,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9530	13-09-23	5.907.043,14	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,5357	220,1722	13-09-23	219.194.436,23	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,9454	197,6124	13-09-23	261.089.796,78	5.689
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,7165	206,3715	13-09-23	522.533.856,79	2.590
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7811	181,6572	13-09-23	46.539.379,52	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,0901	163,0755	13-09-23	31.606.432,24	1.444
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,3028	170,2460	13-09-23	70.080.476,43	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,0271	132,8604	13-09-23	85.731.526,04	1.966
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0693	129,9274	13-09-23	16.160.678,04	246
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2524	33,1293	12-09-23	231.830.923,88	5.503
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2763	18,2765	12-09-23	220.020.941,19	4.940
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9950	18,9961	12-09-23	121.030.114,30	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7992	83,3693	12-09-23	75.386.263,41	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6061	22,5930	12-09-23	3.707.113,09	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7023	33,5790	12-09-23	2.240.821,57	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.	80,6542	80,2364	12-09-23	72.892.739,67	3.159
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6531	12,6510	12-09-23	67.885.881,30	7.078
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7505	21,7368	12-09-23	20.051.873,95	1.642
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0921	6,0931	12-09-23	32.510.562,14	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8051	5,8008	12-09-23	44.538.215,92	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1418	7,1278	12-09-23	94.140.368,07	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	13,7014	13,7080	12-09-23	3.803.103,98	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.	11,7257	11,7227	12-09-23	89.074.667,76	3.728
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5555	9,5444	12-09-23	220.083.996,39	11.330
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8489	7,8721	12-09-23	27.353.724,63	975
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	12-09-23	2.761.964,95	190
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4452	15,4436	12-09-23	176.486.908,76	16.463
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5553	15,5538	12-09-23	7.532.570,62	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

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*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,8974	105,5498	12-09-23	13.731.209,33	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,6332	106,2849	12-09-23	3.142.636,72	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,0026	106,6539	12-09-23	31.662.371,78	11
FONMARCH	ES0138841038	BANCA MARCH	28,1391	28,1095	13-09-23	74.858.206,68	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5248	9,5149	13-09-23	41.072.871,57	3.351
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5460	9,5361	13-09-23	1.426.486,36	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6115	5,6093	12-09-23	257.638.259,97	4.592
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,1071	935,7577	12-09-23	58.511.529,15	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,0612	1.039,2599	12-09-23	29.969.517,07	849
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4352	5,4316	12-09-23	172.749.716,26	2.871
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1808	12,1141	13-09-23	14.048.776,06	893
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6413	10,5834	13-09-23	7.546.967,86	1.258
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4004	6,3655	13-09-23	7.029,53	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0546	8,0515	12-09-23	23.089.267,89	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0784	8,0754	12-09-23	534.664,02	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8251	7,8220	12-09-23	1.448.054,17	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.114,1168	1.111,4917	13-09-23	32.047.545,10	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9285	12,8985	13-09-23	6.956.992,91	993
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6632	8,6431	13-09-23	6.485.707,11	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7101	10,7082	13-09-23	58.638.743,65	786
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1289	10,1273	13-09-23	19.885.799,49	605
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0507	10,0490	13-09-23	989.077,33	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1513	12,1411	12-09-23	19.352.124,12	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3831	12,3729	12-09-23	83.256.150,21	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	912,5039	912,4389	13-09-23	235.884.751,44	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0023	10,0016	13-09-23	144.900.231,47	3.604
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0254	10,0248	13-09-23	4.555.526,98	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1101	10,1042	13-09-23	62.288.074,48	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9869	9,9724	13-09-23	52.704.785,04	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4310	10,4190	13-09-23	48.937.172,22	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0951	10,0783	13-09-23	78.664.768,88	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1851	9,1777	12-09-23	3.488.951,68	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0663	91,9926	12-09-23	1.820.355,49	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2802	9,2729	12-09-23	4.369.005,04	985
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9102	9,9094	13-09-23	39.644.757,34	3.468
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8725	9,8723	13-09-23	90.673.496,31	433
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1712	10,1710	13-09-23	4.637.888,58	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.011,9482	1.011,9284	13-09-23	42.812.792,92	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.	9,6884	9,6939	13-09-23	10.966.890,84	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4177	13,4243	13-09-23	15.971.458,25	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9093	9,9344	13-09-23	4.648.118,64	72
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1060	20,1240	11-09-23	27.894.765,94	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5435	10,5425	13-09-23	308.160.555,18	22.749
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7226	9,7217	13-09-23	303.034,25	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9723	10,9712	13-09-23	83.369.498,75	1.797
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9976	8,9967	13-09-23	701.535,52	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7245	10,7234	13-09-23	281.542.329,41	24.522
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9735	8,9725	13-09-23	3.598.602,00	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0596	11,0181	13-09-23	4.768.925,98	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3824	9,3470	13-09-23	6.556.563,64	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8118	8,7785	13-09-23	10.084.019,59	1.079
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1868	10,1876	13-09-23	40.111.113,07	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,4821	2.615,6761	13-09-23	60.036.059,11	4.990
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8200	10,8486	13-09-23	11.230.657,26	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3754	8,3976	13-09-23	3.046.910,34	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4131	14,4509	13-09-23	9.090.629,67	575
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7037	10,7318	13-09-23	909.383,74	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6535	13,6892	13-09-23	10.795.672,07	5.171

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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5938	10,6215	13-09-23	626.377,68	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4582	8,4251	13-09-23	4.002.174,16	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6079	6,5820	13-09-23	2.000.493,85	164
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9356	7,9044	13-09-23	39.232.649,86	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2039	6,1795	13-09-23	1.030.150,96	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6468	7,6166	13-09-23	890.161,48	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9810	5,9574	13-09-23	450.234,80	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7141	10,7119	13-09-23	46.997.156,18	1.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1199	9,1181	13-09-23	3.265.282,53	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8134	30,8071	13-09-23	135.453.757,88	3.054
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6592	20,6549	13-09-23	1.655.201,63	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9482	29,9419	13-09-23	76.368.399,66	5.358
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5988	20,5945	13-09-23	1.339.955,65	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5469	9,5201	13-09-23	4.720.038,52	382
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1553	9,1295	13-09-23	8.315.660,70	1.012
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7902	9,7630	13-09-23	6.127.693,26	487
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5361	85,0895	13-09-23	7.555.878,89	600
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8636	87,4063	13-09-23	6.729.302,17	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,9978	64,0352	13-09-23	203.462,34	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,6332	67,6706	13-09-23	2.396.334,50	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,4503	626,9301	13-09-23	26.542.155,24	463
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,8607	66,7959	13-09-23	49.475.526,89	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7448	74,7518	13-09-23	244.133.790,72	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.	128,1029	127,8280	13-09-23	4.041.836,21	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9950	130,7151	13-09-23	50.842,62	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,7878	131,4826	13-09-23	3.796.886,76	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6505	104,7662	13-09-23	24.781.691,98	403
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0955	111,2188	13-09-23	1.412.936,08	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0272	107,1464	13-09-23	21.486.230,44	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4027	111,5291	13-09-23	988.260,51	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8303	108,9523	13-09-23	13.673.936,40	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4455	111,5719	13-09-23	23.544.730,81	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6440	110,7688	13-09-23	347.829,09	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6824	100,5721	13-09-23	46.872.035,24	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0111	97,9391	13-09-23	22.767.368,60	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2587	100,1577	13-09-23	58.262.992,76	2.028
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9519	100,8860	13-09-23	28.219.904,16	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7385	101,6099	13-09-23	93.397.195,39	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,8058	100,6838	13-09-23	50.614.858,16	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5624	100,4816	13-09-23	32.149.926,45	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.	131,3346	131,3652	13-09-23	13.229.622,18	415
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9309	168,9671	13-09-23	487.291,70	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9626	99,8998	13-09-23	8.938.593,15	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1878	100,1243	13-09-23	2.004.526,58	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9503	99,8879	13-09-23	12.139.451,39	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9694	100,9138	13-09-23	53.649.371,21	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7687	100,7126	13-09-23	8.278.336,26	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0824	101,0271	13-09-23	13.873.409,01	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.	183,6056	183,4681	13-09-23	19.762.504,88	1.050
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,8913	413,4338	13-09-23	13.664.238,78	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4273	129,2451	13-09-23	22.456.302,50	161
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1187	122,0998	12-09-23	148.085.631,66	257
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2644	145,2274	13-09-23	31.546.453,07	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,7820	140,7445	13-09-23	408.124,76	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1240	146,0870	13-09-23	147.899.321,21	3.571
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2788	106,3012	13-09-23	32.377.843,98	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0039	102,0116	13-09-23	3.366.385,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4232	138,4567	13-09-23	1.087.868.592,44	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1013	138,1345	13-09-23	195.429.707,27	1.741
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9079	109,8926	13-09-23	1.023,30	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7954	109,7806	13-09-23	12.106.061,36	530
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9752	99,9595	13-09-23	656.968,74	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8099	111,7939	13-09-23	8.655.715,27	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.	105,7104	105,7086	13-09-23	215.926.107,20	1.984
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8174	101,8152	13-09-23	26.287.085,15	575
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4945	91,3638	13-09-23	44.702.411,08	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7698	137,0834	13-09-23	1.607.851,34	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1466	136,4584	13-09-23	1.650.097,44	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,0788	137,3933	13-09-23	32.841.136,68	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,2628	98,2624	12-09-23	24.356.132,51	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5727	103,5752	12-09-23	91.097.067,25	1.362
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9336	100,9352	12-09-23	4.391.069,79	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,0659	309,1072	13-09-23	30.084.982,70	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8728	94,8702	12-09-23	23.450.823,39	482
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4751	99,4748	12-09-23	90.700.033,62	1.696
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9002	97,8994	12-09-23	1.999.439,23	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,2610	238,2782	13-09-23	13.701.510,56	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8283	102,8511	13-09-23	74.023.271,72	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3794	102,4017	13-09-23	20.596.531,29	701
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9754	96,9969	13-09-23	520.764,57	135
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8051	104,8299	13-09-23	7.826.598,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,5036	84,3644	13-09-23	17.131.043,16	827
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,5623	83,4262	13-09-23	20.248.001,40	173
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6565	28,6486	12-09-23	7.450.560,71	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,1682	94,9022	13-09-23	291.705,33	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,0240	187,8866	13-09-23	77.869.482,39	3.287
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7149	175,7552	13-09-23	121.169.214,58	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4225	175,4625	13-09-23	10.945.575,53	469
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6491	94,7371	13-09-23	270.716.757,86	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,9739	145,8229	13-09-23	80.939.575,85	777
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,9793	111,7431	12-09-23	22.458.919,82	1.320
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,4041	113,1662	12-09-23	8.808.712,39	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.	119,1677	119,1071	13-09-23	6.819.431,17	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,1608	120,0998	13-09-23	14.737.263,87	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3733	102,4216	13-09-23	42.836.044,82	304
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8698	34,8850	13-09-23	358.564.843,75	3.954
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4313	32,4451	13-09-23	53.181.040,40	1.431
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,9100	262,4895	13-09-23	26.382.978,33	31
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,3892	391,3968	13-09-23	28.334.013,11	1.044
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,0717	399,0670	13-09-23	22.125.056,24	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0589	35,0742	13-09-23	1.332.624.801,18	4.511
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8894	130,8720	13-09-23	58.587.050,28	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8882	77,9139	13-09-23	79.578.937,23	2.917
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0063	100,9272	13-09-23	24.487.319,49	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3858	16,3266	13-09-23	21.272.979,71	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4908	16,4431	12-09-23	2.983.806,55	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7630	16,7147	12-09-23	8.357.373,15	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9909	14,9473	12-09-23	4.653.055,20	137
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,0531	107,8400	11-09-23	31.709.531,32	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,5565	107,3407	11-09-23	9.623.106,93	139
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4432	114,7862	11-09-23	12.685.042,63	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6796	113,0119	11-09-23	52.369.903,11	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7594	130,8830	11-09-23	74.344.823,56	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8978	115,8944	11-09-23	405.670.655,77	1.135
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9668	106,9226	11-09-23	189.259.278,93	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5518	1,5449	13-09-23	15.967.892,40	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5555	1,5486	13-09-23	24.501.105,73	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2564	15,2567	13-09-23	11.497.071,20	103
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1636	16,1214	13-09-23	88.987.565,55	993
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3484	15,3344	13-09-23	9.339.981,25	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6411	16,5671	13-09-23	33.324.358,46	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9007	20,9607	13-09-23	64.278.909,11	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0113	13,0545	13-09-23	48.119.395,76	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4021	12,3997	13-09-23	4.574.198,17	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2530	12,2504	13-09-23	9.627.565,17	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5659	12,5564	13-09-23	3.863.746,80	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9930	9,9776	13-09-23	30.011.541,54	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4872	10,4827	13-09-23	13.056.338,94	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1331	11,1283	13-09-23	51.777,19	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1775	10,1674	13-09-23	4.950.682,43	94
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5127	21,4916	13-09-23	24.088.919,40	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1429	21,1219	13-09-23	17.974.987,97	799
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3074	16,2488	13-09-23	20.562.815,31	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2436	6,2064	12-09-23	2.098.721,08	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2310	6,1939	12-09-23	979.350,14	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7319	11,7497	13-09-23	6.427.968,89	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6954	11,7128	13-09-23	7.842.664,16	77
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	11,1776	11,2006	13-09-23	9.185.701,01	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0852	10,0638	13-09-23	37.790.025,59	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5469	9,5267	13-09-23	9.452.211,06	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5916	9,5713	13-09-23	17.293.698,35	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0311	10,0313	13-09-23	51.916.641,66	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,8706	296,8606	12-09-23	11.775.253,93	133

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5317	12,5083	13-09-23	8.680.845,95	177
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2810	9,2763	13-09-23	7.322.637,05	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	8,9455	8,9487	12-09-23	3.085.659,91	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1638	35,0451	13-09-23	60.337.655,40	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2656	34,1495	13-09-23	75.610.101,01	2.727
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1499	1,1506	12-09-23	9.652.352,78	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6876	12,6846	13-09-23	580.851.695,51	43.763
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5744	13,6089	13-09-23	15.737.903,50	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,7522	13-09-23	4.317.636,08	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	11,2974	11,2983	12-09-23	12.807.020,10	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7658	27,7834	13-09-23	15.326.416,86	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,8182	12,8042	13-09-23	6.039.466,82	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2748	12,2613	13-09-23	2.397.829,57	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5216	70,7625	13-09-23	13.992.654,39	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7984	8,7298	13-09-23	2.163.231,44	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6936	8,6257	13-09-23	2.613.920,31	348
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7927	11,7314	13-09-23	22.275.009,18	4.361
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1311	12,1331	13-09-23	4.270.901,78	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8460	11,8478	13-09-23	15.755.309,62	2.319
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1887	8,1770	13-09-23	1.532.185,04	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0821	13,1104	12-09-23	1.867.958,07	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	3,7898	3,7920	12-09-23	4.889.023,93	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4344	16,4183	13-09-23	57.339.609,31	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8489	16,8327	13-09-23	2.783.986,99	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5611	7,5616	13-09-23	19.147.853,59	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6780	7,6785	13-09-23	18.593.183,65	667
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5226	7,5229	13-09-23	42.903.347,67	2.248
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9961	9,9960	13-09-23	299.882,16	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1056	39,9816	13-09-23	3.211.957,21	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0183	38,8970	13-09-23	49.536.035,11	3.604
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4958	10,4946	13-09-23	1.495.156,88	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3015	10,3002	13-09-23	12.987.190,90	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8552	10,9098	13-09-23	4.620.369,55	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8190	10,8733	13-09-23	3.427.270,65	335
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	10,0884	10,0882	13-09-23	72.985.834,27	1.022
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3878	87,3848	13-09-23	61.593.515,80	1.776
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3306	11,3259	13-09-23	14.597.824,73	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4264	10,4040	12-09-23	3.523.197,75	249
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6577	34,7980	13-09-23	7.910.567,15	1.437
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1549	31,2822	13-09-23	63.115,15	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1013	8,0897	13-09-23	2.744.723,32	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3017	10,3397	13-09-23	2.398.703,96	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1248	10,1620	13-09-23	12.113.518,84	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6527	3,6547	12-09-23	423.500,63	99
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5086	11,4727	12-09-23	11.823.868,03	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8041	11,7453	12-09-23	14.536.207,76	115
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8224	9,8245	12-09-23	4.920.811,16	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9218	10,7325	12-09-23	18.373.269,99	2.030
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8159	9,8054	12-09-23	2.834.845,38	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5741	8,5816	12-09-23	5.455.879,02	93
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1781	11,1653	12-09-23	1.607.281,68	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6184	14,6005	13-09-23	79.557.146,01	3.571
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4197	15,4105	13-09-23	6.065.316,40	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5433	15,5341	13-09-23	14.307.581,43	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1304	15,1213	13-09-23	162.597.346,54	6.879
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6843	11,6840	13-09-23	461.560.881,97	10.812
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4304	14,4297	13-09-23	392.929,51	28
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4233	14,4226	13-09-23	117.905,77	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4527	14,4521	13-09-23	10.755.986,30	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4385	15,4209	13-09-23	10.504.527,34	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1351	11,1348	13-09-23	149.038.985,05	5.480
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3449	11,3447	13-09-23	52.939.223,44	1.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0135	10,0024	13-09-23	15.301.636,34	600
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0788	10,0724	13-09-23	14.825.324,71	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1178	10,1089	13-09-23	15.299.448,83	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3140	11,2332	13-09-23	4.260.998,84	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0034	10,9246	13-09-23	5.870.181,51	930
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9052	9,9071	13-09-23	9.931.026,64	261
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,6922	21,5894	13-09-23	106.849.375,39	5.852
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1676	14,1662	13-09-23	182.908.689,57	7.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4678	14,4664	13-09-23	27.990.609,53	535
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5427	14,5414	13-09-23	38.962.422,01	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0263	21,0549	13-09-23	17.642.531,66	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2219	10,1999	12-09-23	32.347.860,50	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4922	10,4822	13-09-23	2.107.661,46	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5218	10,5120	13-09-23	38.920.446,40	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9374	16,4476	13-09-23	12.060.392,47	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8955	14,7640	13-09-23	10.227.710,59	1.066
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7071	14,5770	13-09-23	40.149.878,32	5.905
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,2760	19,0477	13-09-23	102.518.974,66	9.101
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5171	6,4643	13-09-23	12.252.567,61	1.628
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4858	6,4332	13-09-23	34.426.536,80	4.837
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9582	14,8261	13-09-23	14.272.763,62	2.468
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5989	44,7131	13-09-23	3.486.982,01	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,7129	112,4553	13-09-23	363.461,86	34
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,2921	1.639,4452	13-09-23	8.468.073,55	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.684,3048	1.683,4490	13-09-23	273.421,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6402	13-09-23	528.095.170,20	27.292
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4547	11,4574	13-09-23	17.812.197,44	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2842	11,2868	13-09-23	427.148.334,64	2.693
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5329	13-09-23	38.747.423,35	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1514	11,1539	13-09-23	28.816.163,57	781
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7013	9,7035	13-09-23	209.272.225,88	11.708
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,5095	13-09-23	1.160.668,35	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3346	13-09-23	113.541.075,39	732
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2142	10,2165	13-09-23	13.062.974,28	377
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5852	10,5893	13-09-23	43.880.250,81	2.999
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,2795	13-09-23	20.375.861,86	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1510	11,1553	13-09-23	1.998.224,63	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7498	15,7345	13-09-23	19.954.679,53	2.264
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2033	17,1873	13-09-23	71.940.282,55	6.991
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.	16,5623	16,5465	13-09-23	5.039.177,07	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.	16,5657	16,5499	13-09-23	1.395.387,03	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1157	17,0882	13-09-23	4.119.771,65	304
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3440	17,3162	13-09-23	2.151.585,02	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6595	17,6313	13-09-23	1.194.545,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4290	17,4010	13-09-23	89.453,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9060	8,8907	13-09-23	16.219.419,79	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3878	9,3719	13-09-23	69.877.606,76	8.865
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2919	9,2760	13-09-23	6.885.843,33	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2035	13-09-23	169.641,94	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8874	13-09-23	20.617.018,98	840
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0325	13-09-23	208.323.367,42	8.944
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9625	13-09-23	17.198.173,95	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9612	9,9625	13-09-23	67.090.290,78	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0059	13-09-23	31.254.331,95	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9237	9,9249	13-09-23	6.323.414,43	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2239	10,2091	13-09-23	3.970.233,55	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,4845	13-09-23	61.268.429,63	8.971

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3034	10,2885	13-09-23	1.094.846,63	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,2967	13-09-23	5.093.770,14	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4075	10,3925	13-09-23	968.731,54	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,2551	13-09-23	1.052.335,92	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3866	15,4434	13-09-23	9.352.342,45	1.081
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3079	16,3686	13-09-23	48.387.375,32	8.259
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.	16,0494	16,1089	13-09-23	4.510.836,59	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4633	16,5245	13-09-23	858.329,17	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9793	16,0385	13-09-23	569.715,81	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7226	12,6892	12-09-23	172.912.561,58	11.666
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1082	13,0740	12-09-23	4.087.712,65	5.778
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9624	12,9286	12-09-23	3.106.067,92	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9623	12,9284	12-09-23	86.591.851,38	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0840	13,0500	12-09-23	981.522,68	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8420	12,8084	12-09-23	20.260.017,13	594
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8250	12,8502	13-09-23	2.203.924,09	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,2782	13-09-23	15.642.503,09	1.149
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1841	13,2103	13-09-23	7.632.407,57	5.812
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,8585	13-09-23	15.651.041,72	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3864	13,4129	13-09-23	2.078.936,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0778	13,1036	13-09-23	1.069.514,52	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8456	19,7997	13-09-23	71.696.923,86	5.170
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5267	21,4775	13-09-23	39.716.661,98	8.943
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1470	21,0983	13-09-23	1.844.571,04	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6940	20,6463	13-09-23	35.762.140,25	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7656	21,7158	13-09-23	5.041.096,62	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7734	20,7254	13-09-23	3.532.487,98	94
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4751	24,4970	13-09-23	126.603.031,68	6.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7263	26,7512	13-09-23	193.950.249,69	8.299
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2125	26,2363	13-09-23	1.997.067,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7357	25,7591	13-09-23	63.525.975,88	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9261	26,9510	13-09-23	2.068.980,89	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6493	25,6724	13-09-23	8.437.003,96	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3985	18,3900	13-09-23	37.308.873,80	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2444	19,2358	13-09-23	99.617.946,39	9.143
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.	18,9433	18,9347	13-09-23	18.952.526,69	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9354	18,9267	13-09-23	2.783.565,48	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7854	17,7061	13-09-23	41.730.868,75	4.182
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0165	18,9323	13-09-23	72.665.929,05	8.222
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7817	18,6982	13-09-23	563.015,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5289	18,4465	13-09-23	12.639.884,09	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.	18,4257	18,3436	13-09-23	487.405,23	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3133	11,2769	13-09-23	43.298.428,08	3.325
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2707	12,2317	13-09-23	151.867.059,34	8.302
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0401	12,0015	13-09-23	1.068.661,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7955	11,7578	13-09-23	13.029.386,02	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.	11,8428	11,8048	13-09-23	1.847.741,79	68
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0103	8,0064	13-09-23	24.854.622,26	2.684
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7376	13-09-23	106.196.084,01	4.788
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5881	8,5814	13-09-23	108.595.454,77	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7184	12,7180	13-09-23	228.784.802,91	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8615	10,8460	13-09-23	187.638.852,53	5.826
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1876	10,1837	13-09-23	275.913.113,14	8.250
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1377	10,1342	13-09-23	177.134.356,40	6.015
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5740	13-09-23	142.301.776,18	5.217
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8895	9,8742	13-09-23	69.034.638,77	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3446	13-09-23	134.045.252,27	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2963	12,2892	13-09-23	95.892.125,66	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,1167	13-09-23	228.538.594,33	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4841	13-09-23	174.079.532,09	5.598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9214	8,9056	13-09-23	74.721.439,08	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8401	9,8297	13-09-23	1.088.106.788,49	22.212
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0656	10,0652	13-09-23	688.291.856,33	10.890
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0143	10,0101	13-09-23	493.372.046,54	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,0964	13-09-23	498.641.013,46	8.174
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-09-23	3.153.628,08	48
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6967	10,6923	13-09-23	15.448.177,17	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.	10,8410	10,8366	13-09-23	1.023.103,32	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8410	10,8366	13-09-23	50.083.214,90	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9140	10,9097	13-09-23	5.823.518,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,7640	13-09-23	1.007.908,65	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9743	13-09-23	257.936.813,93	16.263
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2099	13-09-23	553.386.125,67	9.071
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0900	9,0824	13-09-23	7.219.664,05	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0907	9,0831	13-09-23	140.788.378,51	859
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2457	9,2380	13-09-23	28.573.868,76	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0358	9,0282	13-09-23	16.763.254,07	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,0396	1.256,5824	13-09-23	13.158.431,21	739
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0751	1.343,5594	13-09-23	1.073.207,45	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7787	1.326,2734	13-09-23	5.089.927,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7283	1.326,2231	13-09-23	44.779.723,55	244
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8728	1.338,3593	13-09-23	14.253.325,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7325	1.283,2567	13-09-23	1.642.814,49	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,5337	13-09-23	107.168.860,52	4.024
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,7426	13-09-23	7.040.653,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7431	13-09-23	158.176.702,56	964
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8601	9,8615	13-09-23	5.292.364,69	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6263	13-09-23	2.927.424,24	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3268	9,3271	13-09-23	72.725.663,18	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2961	9,2963	13-09-23	34.453.264,15	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1873	10,1877	13-09-23	568.813.924,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2551	9,2552	13-09-23	467.723.997,85	23.383
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,4489	13-09-23	5.907.992,58	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4242	9,4245	13-09-23	3.025.899,90	3.472
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3268	9,3270	13-09-23	591.955.594,62	2.871
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4000	9,4003	13-09-23	265.622.112,35	171
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,5099	13-09-23	56.696.197,19	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3243	13-09-23	21.438.219,61	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1147	23,1105	12-09-23	70.395.758,57	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3743	11,3600	12-09-23	16.705.579,73	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0164	32,8980	13-09-23	105.442.808,03	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2750	33,1541	13-09-23	3.713,93	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.	29,2754	29,1692	13-09-23	1.815.430,20	152
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9537	15,8758	13-09-23	158.201.497,00	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4946	16,4140	13-09-23	124.509,18	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6155	15,5386	13-09-23	24.977,28	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4462	14,3751	13-09-23	2.360.167,07	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4453	17,4088	13-09-23	38.489.760,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2765	15,2440	13-09-23	1.654.118,33	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2264	18,1881	13-09-23	415.088,38	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2693	12,2158	13-09-23	3.834.113,16	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,5177	13-09-23	1.151.772,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8981	11,8458	13-09-23	256.522,10	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5122	11,4615	13-09-23	6.347,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2004	12,1470	13-09-23	27.902,84	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6007	13-09-23	11,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8334	12,7928	13-09-23	5.652.833,09	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2726	12,2337	13-09-23	44.471.034,40	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7964	11,7587	13-09-23	742.171,83	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2933	12,2539	13-09-23	8.807,88	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4280	11,4795	13-09-23	53.867.437,05	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,7881	13-09-23	545.391,17	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,6028	13-09-23	1.559.858,96	158
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4936	10,5404	13-09-23	121.075,13	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0732	10,0710	13-09-23	9.622.799,16	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,0533	13-09-23	25.838.893,93	860
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0469	10,0303	13-09-23	2.448.940,04	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0202	10,0036	13-09-23	24.053.374,47	958
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3177	18,2935	13-09-23	197.164.231,21	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7886	16,7661	13-09-23	3.175.999,25	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6123	18,5877	13-09-23	296.441,22	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5650	14,5623	13-09-23	175.637.401,56	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8811	13,8784	13-09-23	12.370.672,98	552
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6290	14,6263	13-09-23	8.642.451,27	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0954	13,0910	13-09-23	1.716.837,73	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3108	12,3064	13-09-23	844.564,38	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9220	12,9176	13-09-23	341.455,36	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5925	20,5242	12-09-23	3.267.431,33	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9251	21,8528	12-09-23	1.951.191,03	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,2468	12-09-23	39.097.107,72	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7248	8,7200	12-09-23	894.279,37	50
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0992	9,0943	12-09-23	1.227.643,36	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7381	14,7354	13-09-23	2.029.267,30	154
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6933	11,6868	12-09-23	11.393.083,00	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4154	12-09-23	1.191.952,88	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8396	10,8339	12-09-23	15.295.288,06	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,6290	12-09-23	5.166.893,12	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,7969	12-09-23	37.711.204,65	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6298	12-09-23	9.013.676,54	572
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0768	110,0908	11-09-23	7.384.841,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4323	110,4320	11-09-23	78.160.079,30	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.	103,3932	103,3503	11-09-23	256.116.286,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3314	136,3322	11-09-23	30.439.215,01	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	8,6105	8,6096	11-09-23	6.756.914,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9229	99,9379	11-09-23	38.748.540,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8857	20,8986	11-09-23	20.257.912,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8238	14,8181	11-09-23	54.700.877,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3907	47,5424	11-09-23	93.517.964,01	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.	90,8766	90,9002	11-09-23	630.619.299,70	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0708	91,3304	11-09-23	351.572.001,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0267	83,9989	12-09-23	845.247.637,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,2422	99,7823	12-09-23	171.953.915,15	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2686	115,0362	12-09-23	268.407.269,99	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,5664	101,9094	12-09-23	1.010.052.096,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5118	4,5097	12-09-23	6.366.905,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5414	4,5380	12-09-23	4.520.733,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6059	4,6024	12-09-23	3.879.569,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6131	4,6096	12-09-23	3.373.987,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6435	4,6395	12-09-23	3.701.857,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1786	,1787	12-09-23	33.175.232,06	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,1838	101,2079	11-09-23	40.546.837,82	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4713	101,4993	11-09-23	1.014.993,20	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2050	97,1790	12-09-23	492.989.800,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9975	100,9752	12-09-23	181.876.338,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2624	102,2406	12-09-23	3.926.560,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3496	98,3240	12-09-23	52.867.814,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2885	100,2657	12-09-23	389.884.499,90	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.	24,9473	25,1732	12-09-23	393.786,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0453	23,2528	12-09-23	23.015.238,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9465	21,9986	12-09-23	97.852.410,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7903	24,8494	12-09-23	255.110.847,53	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5092	24,5679	12-09-23	200.200.342,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3294	30,4030	12-09-23	119,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3804	29,4516	12-09-23	241.262.478,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9395	21,9918	12-09-23	18.491.671,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3328	4,3248	12-09-23	365.487.673,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9640	4,9551	12-09-23	2.092.062,08	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.	101,6989	101,7070	12-09-23	75.523.755,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7450	101,7533	12-09-23	305.672.778,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0366	102,0470	12-09-23	966.809.852,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,6727	101,6818	12-09-23	180.432.865,89	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.	91,6316	91,6341	11-09-23	327.147.238,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5597	96,5371	11-09-23	3.791.727.577,63	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6047	10,6261	12-09-23	73.526.742,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1667	11,1894	12-09-23	391.581.852,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1986	9,2173	12-09-23	40.508.023,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7202	12,7464	12-09-23	14.433.136,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,5752	99,8349	12-09-23	16.793.939,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,2865	103,5591	12-09-23	1.591.546,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2742	96,2584	12-09-23	43.336.032,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2563	95,2397	12-09-23	146.463.775,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1761	102,1752	11-09-23	157.080.785,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3002	99,3456	11-09-23	31.074.346,51	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7314	99,8928	11-09-23	1.896.588,83	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1574	99,0863	11-09-23	675.544,34	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0219	100,9858	11-09-23	145.407.319,49	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*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8686	109,8293	11-09-23	37.494.214,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7418	102,7051	11-09-23	3.189.487.377,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,1983	214,3069	11-09-23	105.360.284,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,4158	220,5276	11-09-23	574.482.360,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8869	137,8614	11-09-23	75.126.812,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0739	140,0480	11-09-23	7.300.243.747,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4748	8,4847	12-09-23	2.718.478,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6350	8,6452	12-09-23	161.736.807,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8051	8,8157	12-09-23	1.822.144,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,9040	110,0241	12-09-23	35.641.575,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,9953	112,1007	12-09-23	169.138.636,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,9199	115,0048	12-09-23	4.403.743,05	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,8367	100,8264	11-09-23	140.466.441,46	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,1326	99,1236	11-09-23	112.308.398,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7969	91,8079	11-09-23	261.392.458,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,0262	91,0444	11-09-23	133.904.792,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,4489	89,4477	11-09-23	273.971.803,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,8693	97,8346	11-09-23	248.054.776,38	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,8888	98,8579	11-09-23	54.930.063,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7838	89,7879	11-09-23	336.906.085,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,8105	216,5864	12-09-23	6.460.056,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,5788	125,8459	12-09-23	115.100.607,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,0295	115,2718	12-09-23	11.114.609,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,6084	125,8760	12-09-23	275.563.422,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,7437	113,9830	12-09-23	14.061.361,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,3425	242,0992	12-09-23	281.928.049,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,5420	223,3122	12-09-23	40.488.093,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,1113	241,8673	12-09-23	1.439.062,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7650	140,7648	12-09-23	9.222.788,81	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	493,8745	494,0499	05-09-23	656.324,65	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2360	100,2553	11-09-23	470.300.145,31	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5615	100,5674	11-09-23	381.805.574,22	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1011	101,1118	11-09-23	1.102.119,49	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.	100,4019	100,4041	11-09-23	428.982.284,42	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7684	100,7752	11-09-23	183.554.624,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0006	101,0057	11-09-23	1.141.122.692,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3393	101,3483	11-09-23	7.626.971,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,4056	100,4056	11-09-23	425.784.690,01	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.	100,9410	100,9396	11-09-23	845.007.292,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7286	119,7366	11-09-23	874.064.333,34	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,6223	100,6235	11-09-23	1.275.048.361,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9961	102,0091	11-09-23	123.005.549,40	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,4148	311,5707	11-09-23	62.741.249,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7612	9,7602	11-09-23	878.791.321,18	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,4392	114,6432	11-09-23	32.994.408,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,5993	112,6098	11-09-23	312.936.114,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8415	113,2996	12-09-23	175.837.935,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1493	98,1181	11-09-23	1.085.836.754,73	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,9914	87,7454	11-09-23	11.384.507,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6939	100,6933	12-09-23	56.266.578,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4382	89,4396	11-09-23	136.382.978,03	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8587	114,6469	11-09-23	201.153.240,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3947	101,3977	11-09-23	541.362,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3125	101,3122	11-09-23	162.654.524,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3125	101,3122	11-09-23	24.013.529,66	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8883	100,9231	11-09-23	3.204.212,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6542	100,6855	11-09-23	296.761.537,87	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6505	100,6818	11-09-23	50.702.386,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1335	88,1394	12-09-23	267.010.354,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5299	94,5374	12-09-23	47.167.930,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3238	88,3292	12-09-23	100.308.132,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,2820	95,2897	12-09-23	1.158.377.019,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9986	83,0031	12-09-23	149.672.801,80	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4360	101,4397	12-09-23	8.964.573,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,7930	842,4989	12-09-23	123.296.012,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,0477	890,7441	12-09-23	150.648.026,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,5946	952,2753	12-09-23	28.502.906,27	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.	1.048,2278	1.047,9018	12-09-23	517.355.177,08	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6385	99,6407	12-09-23	70.351.233,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,4766	100,4847	12-09-23	323.916.817,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,3477	977,0268	12-09-23	26.740.564,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,1584	185,6508	12-09-23	12.818.723,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3760	92,3815	12-09-23	116.266.754,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0054	99,0148	12-09-23	1.093.583.300,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2332	94,2400	12-09-23	14.101.815,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,8479	1.041,5229	12-09-23	240.311,34	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9599	91,9633	12-09-23	697.116,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,7480	998,4078	12-09-23	2.334.896,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5207	134,4468	12-09-23	4.144.720,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1487	132,0733	12-09-23	1.354.684,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2192	126,1458	12-09-23	336.178.599,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5822	128,5088	12-09-23	12.965.879,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8503	9,8511	12-09-23	270.146.927,52	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8566	9,8576	12-09-23	185.371.902,12	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5292	9,5299	12-09-23	2.092.247.295,99	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7851	9,7860	12-09-23	742.029.224,90	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7327	9,7336	12-09-23	307.390.686,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,2303	930,1197	12-09-23	40.919.868,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,4815	986,2693	12-09-23	23.517.637,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6226	101,6323	12-09-23	17.572.801,03	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,1001	187,6084	12-09-23	195,61	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,5646	113,4178	11-09-23	436.869.660,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	278,5375	279,2730	11-09-23	27.714.120,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,8992	42,0970	11-09-23	16.493.140,10	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,0164	251,8289	12-09-23	284.109.218,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	284,8492	285,7843	12-09-23	8.899.412,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8427	138,0315	12-09-23	120.644.976,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6580	151,8726	12-09-23	429.937,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3028	96,2764	12-09-23	804.289.853,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1059	92,0827	12-09-23	157.297.500,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5191	115,4612	12-09-23	172.049.659,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1999	122,1423	12-09-23	6.362.084,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,2081	116,1506	12-09-23	85.577.688,59	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.	88,1919	88,1772	12-09-23	11.163.500,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8248	86,8094	12-09-23	159.186.798,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6362	90,6120	12-09-23	1.743.527.398,98	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.	98,9511	99,0242	11-09-23	8.075.833,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2622	98,3307	11-09-23	75.650.183,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5961	98,6668	11-09-23	142.165.803,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3064	99,4386	11-09-23	10.544.858,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6983	98,8247	11-09-23	88.023.264,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9033	99,0325	11-09-23	304.621.731,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9672	101,2657	11-09-23	18.884.916,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9862	100,2758	11-09-23	42.612.016,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,4619	100,7558	11-09-23	60.814.880,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8656	98,8731	11-09-23	19.273.252,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2713	98,2752	11-09-23	19.765.271,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6111	98,6170	11-09-23	90.446.173,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3050	21,2023	12-09-23	8.404.100,10	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,1846	8,1722	13-09-23	9.412.971,03	226
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,2010	8,1888	13-09-23	5.527.716,85	222
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.431,3318	2.426,8733	13-09-23	71.547.905,86	634
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.464,6896	2.460,2037	13-09-23	4.085.740,85	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1992	12,1429	13-09-23	22.634.090,02	710
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,1880	12,1320	13-09-23	8.442.292,67	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6643	8,6644	13-09-23	87.496,71	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0491	11,0538	13-09-23	31.945.866,63	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0757	11,0806	13-09-23	1.123.169,10	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4581	6,4531	12-09-23	2.795.074,49	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8951	6,8915	12-09-23	76.465.579,35	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6794	9,6773	12-09-23	42.106.057,97	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2628	9,2224	12-09-23	14.325.746,11	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3292	15,3486	13-09-23	8.059.947,79	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7548	15,7748	13-09-23	3.000.215,60	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9653	9,9777	12-09-23	40.091.184,75	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9275	9,9398	12-09-23	2.443.913,71	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9042	9,9163	12-09-23	273.562,16	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7200	12,6564	13-09-23	31.729.790,46	1.290
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7307	12,6672	13-09-23	3.301.384,30	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8787	15,8341	13-09-23	4.293.018,44	214
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6486	16,6023	13-09-23	12.181.072,61	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2921	5,2929	13-09-23	9.705.476,47	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3977	5,3986	13-09-23	6.915.679,19	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4098	33,3966	12-09-23	406.759,38	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4194	35,4055	12-09-23	3.436.591,99	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2426	6,2414	13-09-23	16.098.338,04	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1593	6,1580	13-09-23	23.399.875,81	297
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0121	10,0017	13-09-23	34.632.859,39	408
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9776	5,9776	13-09-23	137.910.611,42	964
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2495	6,2495	13-09-23	49.754.011,21	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,8094	14,8120	12-09-23	37.044.565,73	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1763	10,1801	12-09-23	1.306.285,16	23
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.021,3593	31-08-23	36.224.323,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.011,7033	31-08-23	405.778,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7997	10,7950	12-09-23	15.646.115,00	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1945	10,1936	12-09-23	3.152.717,08	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1863	10,1854	12-09-23	9.511.057,90	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2480	10,2478	12-09-23	1.356.562,05	10
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,1957	10,1955	12-09-23	1.566.553,23	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4351	12,3820	13-09-23	874.152,96	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4702	12,4172	13-09-23	3.302.809,43	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7731	9,7703	12-09-23	10.678.172,22	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7339	9,7309	12-09-23	8.867.310,67	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1869	9,1909	13-09-23	6.511.273,69	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1530	9,1569	13-09-23	9.144.927,67	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0858	10,0865	12-09-23	6.974.148,86	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0826	10,0832	12-09-23	13.471.015,77	27
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0857	10,0392	12-09-23	1.831.821,40	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3874	9,3771	12-09-23	8.526.039,63	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4543	9,4441	12-09-23	18.198.086,52	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2853	10,2642	12-09-23	1.566.101,84	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8314	9,8310	12-09-23	3.063.009,51	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2812	10,2715	12-09-23	6.543.991,12	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2751	10,2649	12-09-23	14.747.159,28	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8195	9,8430	12-09-23	2.063.127,64	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4778	9,4824	12-09-23	5.400.157,09	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9936	10,9314	12-09-23	8.166.181,01	109

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9093	13,9306	12-09-23	6.451.193,93	107
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0793	10,0749	13-09-23	36.664.337,40	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.236,7570	1.236,7057	13-09-23	943.731.066,20	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,2647	1.189,6786	12-09-23	74.610.258,05	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9961	8,9878	12-09-23	56.924.321,72	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9109	9,8983	13-09-23	294.770.234,08	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1839	10,1661	13-09-23	172.517.576,35	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0615	10,0566	13-09-23	198.121.301,84	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2336	10,2247	13-09-23	78.687.511,32	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,9085	1.154,5039	12-09-23	265.984.421,18	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1093	10,1009	13-09-23	1.031.785.029,94	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0273	14,9918	12-09-23	71.982.208,41	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3957	10,3572	13-09-23	35.499.043,23	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2677	12,2442	12-09-23	28.359.632,62	4.024
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8221	99,7473	13-09-23	14.665.449,63	3.366
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.849,4657	1.848,8807	13-09-23	49.530.219,18	2.159
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5671	12,5696	12-09-23	37.056.589,92	4.031
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1894	9,1900	12-09-23	18.822.629,18	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3271	13,3228	13-09-23	27.064.355,22	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6649	13,6611	13-09-23	6.068.561,95	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,5464	101,5333	13-09-23	8.592.115,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,5657	101,5526	13-09-23	10.950.910,04	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,2909	97,2779	13-09-23	28.777.813,06	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6261	9,6166	13-09-23	4.012.373,60	113
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4654	9,4521	13-09-23	4.108.638,00	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2729	9,2597	13-09-23	9.553.375,56	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,3862	824,6162	12-09-23	175.006.800,53	2.266
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,6136	146,3167	13-09-23	3.762.686,49	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,5950	141,3138	13-09-23	5.929.428,74	427
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1644	10,1642	12-09-23	5.806.101,11	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1166	10,1164	12-09-23	47.617.247,27	528
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9950	9,9948	13-09-23	4.272.453,12	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8939	9,8938	13-09-23	195.280,62	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5623	9,5620	13-09-23	214.690.890,19	7.022
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,9715	808,3969	12-09-23	29.603.245,05	2.369
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,8374	749,2316	12-09-23	4.696.103,90	193
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	835,8469	836,3044	12-09-23	10.334,52	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,3897	847,8461	12-09-23	10.313,42	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,1777	785,6006	12-09-23	10.313,42	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7949	6,7497	12-09-23	23.126.384,97	1.646
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3395	7,2909	12-09-23	10.324,92	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5699	7,5196	12-09-23	10.294,63	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7745	7,7558	12-09-23	11.294.067,00	818
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4192	8,3991	12-09-23	10.037,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4965	8,4973	12-09-23	23.673.737,10	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1407	6,1377	12-09-23	24.716.248,38	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9121	7,9096	12-09-23	50.882.322,40	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4992	8,4996	12-09-23	10.116,32	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3758	8,3762	12-09-23	2.586.560,13	1.779
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1403	8,1406	12-09-23	31.466.731,41	1.552
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1489	6,1333	13-09-23	49.800.668,07	2.176
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6057	6,5892	13-09-23	2.102.140,99	1.765
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5265	6,5099	13-09-23	794.069,82	38
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3911	6,3917	12-09-23	363.984.731,43	12.486
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4498	13,4422	12-09-23	52.339.982,53	2.561
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7243	13,7169	12-09-23	56.539.838,11	13.230

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 CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3073	7,3076	12-09-23	570.161.538,39	17.703
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3404	7,3408	12-09-23	56.888.447,82	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7810	100,7948	12-09-23	1.358.208.579,06	44.297
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8211	104,8385	12-09-23	42.374.249,99	13.148
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,7240	389,0273	13-09-23	43.825.953,61	2.854
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9421	87,9499	12-09-23	117.863.267,17	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4879	6,4880	12-09-23	133.304.243,20	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5368	6,5204	13-09-23	11.272,00	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4875	6,4882	12-09-23	58.382.830,79	14.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3106	6,3113	12-09-23	11.204,48	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1769	6,1774	12-09-23	86.534.433,54	2.671
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6397	72,4957	12-09-23	26.289.606,44	1.500
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3381	74,1928	12-09-23	3.740.651,20	1.793
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5651	65,5896	12-09-23	1.003.148.693,69	36.009
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7862	100,8002	12-09-23	10.063,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3973	5,3850	12-09-23	5.301.036,01	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5140	5,5016	12-09-23	16.774.807,50	10.455
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6766	9,6787	12-09-23	61.376.166,35	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6305	6,6312	12-09-23	60.670.665,06	2.748
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4865	5,4813	13-09-23	67.432.575,31	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3677	5,3627	13-09-23	57.276.513,38	2.884
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,9800	400,2747	13-09-23	11.225,08	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4892	9,4824	13-09-23	1.543.468,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0419	20,0274	13-09-23	104.785.640,81	2.318
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5392	9,5326	13-09-23	9.011.956,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9811	11,9714	13-09-23	6.270.172,91	256
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1083	1,1103	13-09-23	17.855.505,95	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0858	1,0878	13-09-23	3.249.252,53	38
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0895	1,0914	13-09-23	4.755.714,09	41
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9715	,9717	13-09-23	40.066.788,55	99
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9640	,9642	13-09-23	15.689.384,26	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9924	5,9136	13-09-23	2.703.762,75	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9035	5,8257	13-09-23	483.293,47	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3946	10,4225	13-09-23	4.679.169,90	61
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5560	10,5418	13-09-23	14.180.182,05	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0017	9,9882	13-09-23	583.302,68	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7251	11,7218	12-09-23	98.927.279,83	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8559	9,8688	13-09-23	19.745.642,33	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,2155	339,7169	13-09-23	70.027.258,02	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8972	14,8263	13-09-23	31.565.655,45	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3735	10,3894	13-09-23	246.234,91	26
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4046	10,4207	13-09-23	12.891.532,13	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2572	15,2113	12-09-23	28.775.197,57	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.	128,3059	128,3167	13-09-23	14.350.905,12	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3777	98,2977	13-09-23	1.162.599,04	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7718	99,6897	13-09-23	99.463,58	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1

Fondos de Inversión *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 FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,8752	15,8793	12-09-23	84.412.079,55	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2401	15,2438	12-09-23	27.991.211,49	166
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0072	11,0100	12-09-23	2.067.097,48	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,8797	15,8839	12-09-23	8.642.267,90	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0625	12-09-23	2.057.085,14	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0072	11,0101	12-09-23	1.559.082,49	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	116,4745	116,4914	12-09-23	41.784.066,35	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,1224	116,1392	12-09-23	4.444.537,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	113,9686	113,9844	12-09-23	97.489,20	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,6253	12-09-23	5.274.549,90	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.	101,4876	101,5015	12-09-23	253.753,85	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,4924	105,5070	12-09-23	14.267.197,62	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,5706	107,5854	12-09-23	1.048.214,41	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,1194	104,1323	12-09-23	11.726.467,32	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,0669	105,0799	12-09-23	1.113.718,91	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,1191	106,1337	12-09-23	2.189.847,38	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	108,8793	108,8966	12-09-23	10.923.123,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4449	9,4486	11-09-23	77.320.299,52	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4745	10,4657	11-09-23	74.635.299,94	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	10,2601	10,2251	13-09-23	10.945.933,70	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,8681	200,8602	13-09-23	130.925.025,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9566	14,9382	13-09-23	25.634.771,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9032	12,8159	13-09-23	4.131.740,18	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,1966	103,2406	13-09-23	3.448.019,01	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,9575	91,8278	13-09-23	61.382.464,07	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8174	117,8936	13-09-23	3.454.549,21	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2393	118,3162	13-09-23	270.185.080,02	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3337	116,3698	13-09-23	104.058.133,53	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	8,9438	8,9408	13-09-23	18.665.959,52	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1993	10,2004	13-09-23	5.005.698,71	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2114	10,2126	13-09-23	42.021.252,82	40
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.472,6173	38.466,8123	13-09-23	10.035.664,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.109,3414	1.111,0588	31-07-23	81.953.866,54	91
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.145,5313	1.148,0926	31-07-23	18.457.943,57	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.087,5066	1.088,7269	31-07-23	211.814.092,74	1.486
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.087,5066	1.088,7271	31-07-23	18.675.762,46	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.109,3446	1.111,0583	31-07-23	7.024.640,56	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.145,3931	1.147,9468	31-07-23	5.270.527,67	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8744	25,0075	13-09-23	15.930.241,14	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1039	17,0642	12-09-23	6.148.269,17	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4278	18,3853	12-09-23	5.213.440,75	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0614	18,0197	12-09-23	107.242.317,59	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6333	18,5904	12-09-23	9.525.817,56	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1023	18,0605	12-09-23	624.178,72	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9683	7,9685	12-09-23	539.859.123,76	363
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,6038	314,6516	13-09-23	41.909.379,84	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,1869	253,2313	13-09-23	42.220.000,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9999	616,8405	12-09-23	9.202.473,46	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8395	12,3778	13-09-23	696.422,65	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8291	12,3668	13-09-23	16.381.240,84	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0332	12,0270	13-09-23	15.539.735,06	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2858	11,2754	13-09-23	15.728.160,87	601
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2312	10,1956	12-09-23	1.626.731,05	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7053	10,6916	12-09-23	2.563.760,90	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0357	10,0366	12-09-23	21.931.695,99	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1012	12,0369	12-09-23	6.326.811,51	270
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6033	9,5750	12-09-23	7.368.440,14	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4281	8,5000	12-09-23	611.661,16	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1790	17,2601	12-09-23	1.926.643,45	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7413	6,8732	12-09-23	9.829.942,55	235
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6666	10,6275	12-09-23	5.542.382,37	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3326	8,3421	12-09-23	3.329.963,44	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	16,6684	17,0673	12-09-23	2.549.792,34	607
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7767	8,7660	12-09-23	43.042,32	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8131	8,8024	12-09-23	1.167.376,88	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1629	11,1593	13-09-23	33.460.633,19	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0442	11,0406	13-09-23	3.245.074,93	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9906	11,9897	12-09-23	27.428.150,81	1.016
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0988	14,0982	12-09-23	1.108.763,87	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0701	13,0694	12-09-23	766.351,58	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9846	149,9226	12-09-23	30.736.433,76	1.064
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7888	156,7266	12-09-23	8.575.487,57	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5418	13,4904	12-09-23	29.459.183,87	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8531	15,7935	12-09-23	28.895,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,5068	12-09-23	3.457.792,76	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9817	16,9407	12-09-23	68.934.018,61	1.022
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9913	8,9461	12-09-23	15.213.391,63	1.662
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0650	9,0195	12-09-23	3.665.297,53	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	8,9823	12-09-23	1.096.201,30	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1254	6,1294	13-09-23	55.541.749,39	3.528
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6382	6,6427	13-09-23	101.461.975,63	1.932
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3483	6,3524	13-09-23	50.624.698,93	3.386
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4003	6,4046	13-09-23	174.515.224,02	3.064
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7491	5,7485	12-09-23	207.159.706,88	7.654
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8652	6,8629	12-09-23	13.925.142,20	996
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5430	7,5405	12-09-23	9.691,20	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7305	5,7218	13-09-23	15.130.527,91	1.380
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8367	5,8279	13-09-23	17.386.156,53	365
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4781	5,4779	13-09-23	12.075.479,77	1.008
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2265	5,2263	13-09-23	35.860.613,61	2.453
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5575	5,5574	13-09-23	21.629.413,35	501
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3036	5,3035	13-09-23	75.002.976,39	1.674
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7542	5,7479	12-09-23	35.226.865,19	1.954
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8982	5,8917	12-09-23	7.833.176,36	158