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	12.434,7036	12.437,6339	15-09-23	28.166.959,25	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.716,9727	1.716,9952	18-09-23	71.555.252,96	274
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,0254	1.356,1280	18-09-23	6.776.986,50	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	14,6955	14,6334	18-09-23	897.635,23	6
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,1226	114,1649	15-09-23	12.165.917,70	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9872	10,9868	15-09-23	154.700.895,91	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2738	14,2849	15-09-23	132.560.098,67	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4097	14,4459	15-09-23	253.275.082,75	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9271	15-09-23	34.769.035,12	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0457	16,8390	15-09-23	81.423.975,79	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,9426	18,6859	15-09-23	943.747.568,79	22.281
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7768	13,6176	18-09-23	20.659.531,23	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2537	7,2537	15-09-23	1.839.180,34	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3414	9,3411	15-09-23	46.653.948,13	2.786
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8642	6,8641	15-09-23	13.888.823,35	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1795	10,1795	15-09-23	277.458.348,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1714	7,1714	15-09-23	5.518.557,61	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9490	9,9569	15-09-23	7.376.853,56	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,9439	44,9781	15-09-23	124.462.837,84	9.609
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5484	9,5557	15-09-23	17.546.112,97	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,5649	51,6055	15-09-23	284.674.023,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,1535	23,8156	15-09-23	56.885.796,98	3.293
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,1114	9,9700	15-09-23	11.002.452,66	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9651	11,8178	15-09-23	36.263.808,02	1.813
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5914	8,4857	15-09-23	8.089.137,04	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9429	8,8330	15-09-23	2.263.525,80	41
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3758	1,3704	15-09-23	38.572.818,19	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4103	98,4102	17-09-23	36.544.582,36	1.030
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1136	18,0970	15-09-23	124.943.972,50	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9296	20,8826	15-09-23	464.019.281,88	4.528
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7243	14,7206	15-09-23	13.647.291,19	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5339	12,5306	15-09-23	20.023.361,99	159
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4134	14,3567	15-09-23	349.322,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9750	13,9198	15-09-23	55.735.691,58	456
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4413	11,4189	15-09-23	177.626.859,03	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7655	11,7426	15-09-23	2.309.613,10	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7536	18,7531	15-09-23	2.105.978,28	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1832	15,1828	15-09-23	2.718.313,78	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.	11,6815	11,6785	15-09-23	190.173.877,52	1.012
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6085	15,6014	15-09-23	985.387.290,77	5.123
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7818	12,7850	15-09-23	140.921.762,86	799
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3128	12,3047	15-09-23	30.468.723,94	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9706	112,9492	15-09-23	93.019.109,45	2.627
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7295	10,6915	15-09-23	51.273.873,66	330
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1658	11,1264	15-09-23	24.858.779,30	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2207	11,1811	15-09-23	31.855.390,77	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8213	9,8029	15-09-23	132.520.937,67	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1882	10,1691	15-09-23	2.974.313,51	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2959	10,2767	15-09-23	40.124.057,95	86
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1284	9,1281	18-09-23	2.349.255,82	40
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6137	27,5528	18-09-23	662.129.535,71	37.058
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5445	12,4989	15-09-23	53.394.176,52	2.420
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2045	12,1604	15-09-23	2.921.161,66	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0005	10,1215	14-09-23	3.683.800,55	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3860	9,4208	14-09-23	593.863,42	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6373	13,6297	15-09-23	5.337.456,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3341	13,3265	15-09-23	86.584.454,27	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,8438	92,9561	15-09-23	753.357,35	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,8391	102,5960	15-09-23	726.730,38	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0539	14,0532	17-09-23	5.593.985,71	573
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5647	14,5642	17-09-23	13.721.476,95	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7619	12,7617	17-09-23	335.944,11	70
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8111	11,8107	17-09-23	2.341.984,98	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6344	11,6340	17-09-23	11.213.501,24	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2710	12,2709	17-09-23	31.715.984,18	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4850	11,4851	17-09-23	532.143,45	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1403	11,1402	17-09-23	2.538.424,76	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4310	10,4308	17-09-23	16.005.123,30	1.567
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0576	11,0577	17-09-23	61.898.645,28	834
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5406	10,5407	17-09-23	968.397,78	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3065	10,3066	17-09-23	1.706.503,56	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9960	11,9868	15-09-23	399.263,20	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6910	9,6926	15-09-23	5.954.096,88	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7883	12,7788	15-09-23	28.258.088,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5569	11,5359	15-09-23	7.472.749,18	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8870	9,9264	15-09-23	2.661.650,51	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4510	10,4928	15-09-23	3.451.635,26	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5816	9,6267	14-09-23	52.286.840,38	822
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,0628	97,8096	15-09-23	6.519.162,56	238
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,5213	122,1060	15-09-23	1.986.775,39	721
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2351	115,8390	15-09-23	31.080.611,19	2.180
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,5594	126,0448	15-09-23	8.010.668,70	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,1303	121,6346	15-09-23	18.697.094,74	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,4864	132,9449	15-09-23	28.639.765,36	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,5452	94,3689	15-09-23	6.112.433,11	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3787	99,1934	15-09-23	132.130.430,32	7.019
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4394	98,2565	15-09-23	176.259.766,91	2.003
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7824	100,5956	15-09-23	416.127.579,64	1.027
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3032	94,1811	15-09-23	14.436.412,97	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,9855	93,8642	15-09-23	32.476.710,38	373
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,8465	94,7244	15-09-23	110.357.940,11	285
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,5510	113,1765	15-09-23	60.146.677,16	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,4674	113,0937	15-09-23	51.760.109,67	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,8324	115,4513	15-09-23	120.419.475,44	256

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5185	105,2461	15-09-23	69.489.658,94	5.034
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,6330	104,3634	15-09-23	172.417.986,60	1.965
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6348	107,3578	15-09-23	416.027.747,16	982
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5056	6,5511	14-09-23	246.006.519,88	9.164
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,2197	606,3302	14-09-23	13.037.898,07	710
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7328	12,9012	14-09-23	2.047.251.080,31	92.353
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3867	7,4873	14-09-23	13.420.162,27	2.275
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1495	14,3101	14-09-23	37.128.091,10	3.379
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4868	7,5835	14-09-23	188.494,33	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4013	11,5480	14-09-23	9.109.373,78	1.329
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5089	12,6701	14-09-23	3.212.209,84	54
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2249	15,4213	14-09-23	618.612,22	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0977	7,1945	14-09-23	2.123.387,03	1.002
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8132	8,9329	14-09-23	30.610.946,07	4.176
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9197	13,0954	14-09-23	10.037.038,97	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2270	16,4480	14-09-23	735.757,31	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9885	8,0796	14-09-23	4.098.318,96	730
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3304	15,5047	14-09-23	24.826.316,57	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7701	16,9611	14-09-23	5.366.501,40	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0312	9,1397	14-09-23	25.635.136,99	2.038
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8701	15,0479	14-09-23	141.657.821,86	13.432
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2705	16,4654	14-09-23	87.325.904,81	1.058
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6424	17,8541	14-09-23	10.450.696,26	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1045	8,2150	14-09-23	3.813.130,24	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3918	9,5200	14-09-23	524.728,37	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4512	23,8031	14-09-23	29.207.594,64	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9998	8,1091	14-09-23	1.219.860,71	444
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0093	99,2424	14-09-23	506,78	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8915	92,1045	14-09-23	95.611.793,16	3.473
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3099	98,6186	14-09-23	3.472.273,49	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8464	122,2273	14-09-23	638.491.859,00	31.868
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7441	100,3626	14-09-23	179.780,67	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2607	105,9113	14-09-23	66.946.872,43	4.186
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7866	10,7909	14-09-23	6.103.270,91	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6489	18,8651	14-09-23	2.566.915,22	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8966	5,9089	14-09-23	1.395.706.794,65	240.175
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1468	6,1575	14-09-23	1.145.337.477,27	160.904
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9931	8,0253	14-09-23	371.259.608,86	11.976
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6016	7,6322	14-09-23	662.333,85	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4569	9,4567	14-09-23	8.679.574,63	1.393
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0100	9,0095	14-09-23	45.750.609,20	3.525
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8514	5,8622	14-09-23	1.926.777,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9110	5,9218	14-09-23	7.015.647,96	493
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0242	6,0353	14-09-23	66.939.109,98	1.080
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3787	6,3903	14-09-23	24.384.518,62	386
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5671	6,5818	14-09-23	95.160.985,24	2.158
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1016	6,1152	14-09-23	6.994.868,32	85

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5662	7,6461	14-09-23	44.263.698,07	1.233
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7128	10,8255	14-09-23	195.601.655,87	17.903
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7209	9,8233	14-09-23	166.875.701,02	2.462
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2233	10,3311	14-09-23	10.872.539,47	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5806	9,6932	14-09-23	323.265.836,46	6.053
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7926	13,9542	14-09-23	1.076.082.783,85	78.254
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8773	15,0518	14-09-23	1.239.037.806,30	14.363
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0009	14,0622	14-09-23	360.020.363,81	6.057
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4998	13,6490	14-09-23	80.018.511,62	1.300
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0391	5,9881	15-09-23	19.561.974,87	25.619
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0315	99,3239	14-09-23	5.667.015,52	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1898	126,5612	14-09-23	3.623.128.442,23	114.701
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,3840	117,5208	14-09-23	452.573,90	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6509	135,9622	14-09-23	113.209.680,95	5.763
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9917	109,7187	14-09-23	5.758.942,99	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6116	124,4342	14-09-23	1.159.672.468,60	38.103
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4000	11,3563	15-09-23	37.712.783,41	3.781
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8458	5,8235	15-09-23	13.191.082,89	216
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9199	5,8974	15-09-23	2.355.057,59	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3407	7,3247	15-09-23	186.369.825,45	15.720
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7740	5,7662	15-09-23	422.140.165,08	9.775
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7543	7,7350	15-09-23	38.699.915,23	842
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6917	12,6561	15-09-23	9.403.190,48	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6067	15,5051	18-09-23	24.257.882,67	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5753	12,5828	15-09-23	15.139.560,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6451	10,6776	15-09-23	14.824.520,82	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7473	14,9625	14-09-23	30.286.702,15	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1659	10,1334	18-09-23	74.244.384,18	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5783	8,5788	18-09-23	252.249.547,97	2.688
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9794	10,9823	15-09-23	6.404.633,00	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,9014	10,8878	15-09-23	7.671.613,21	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9064	9,9161	15-09-23	2.071.779,30	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3270	10,3365	15-09-23	24.851.673,44	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	11,6316	11,6342	18-09-23	2.559,00	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,1298	296,3777	15-09-23	6.438.147,68	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,5766	312,8485	15-09-23	15.859.650,28	4.461
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	1.100,8653	1.099,9635	15-09-23	8.600.479,92	1.075
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.051,7742	1.050,8607	15-09-23	106.085.178,62	6.476
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,8447	439,1153	15-09-23	29.887.908,90	2.158
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,1810	462,4321	15-09-23	16.223.719,82	2.714
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,5722	702,6224	15-09-23	272.047.978,49	11.802
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.117,0540	1.115,8737	15-09-23	74.395.311,59	4.158
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,7135	329,4843	15-09-23	685.033.161,39	30.678
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.697,0367	7.693,9643	15-09-23	12.992.601,43	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.699,4835	7.696,5282	15-09-23	39.443.559,51	4.135
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,9182	293,6753	15-09-23	523.226.396,62	19.519

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,6575	357,2836	15-09-23	3.344.555,18	1.499
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,9677	335,6036	15-09-23	134.178.137,54	7.944
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,9767	310,6528	15-09-23	26.647.542,91	2.519
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,5750	301,2510	15-09-23	372.144.241,56	19.354
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2344	4,2397	15-09-23	4.321.097,04	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8807	9,7982	18-09-23	5.725.789,80	329
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9620	,9553	18-09-23	11.088.570,79	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9522	,9515	15-09-23	816.332,81	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9248	,9243	15-09-23	672.651,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9451	,9439	15-09-23	813.112,08	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9388	,9388	17-09-23	13.308.012,75	244
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9965	,9964	17-09-23	644.676,75	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.	9,7086	9,7083	17-09-23	9.670.176,44	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4829	9,4829	17-09-23	8.198.017,07	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.	9,6141	9,6138	17-09-23	7.773.618,12	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6841	9,6839	17-09-23	6.718.548,91	201
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7806	8,7802	17-09-23	952.787,54	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9508	8,9504	17-09-23	62.945,12	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.	13,1543	13,0812	15-09-23	115.902.848,32	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7741	10,7400	15-09-23	518.066.860,92	14.074
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8312	11,8203	15-09-23	139.854.455,61	6.448
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3660	9,3522	15-09-23	2.048.159.375,80	52.285
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.	11,3286	11,3131	15-09-23	116.205.801,89	15.816
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7662	19,7131	15-09-23	6.373.651,73	364
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6192	20,5642	15-09-23	811.019.389,38	70.894
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.	7,1297	7,1188	15-09-23	40.284.891,32	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4413	13,4025	15-09-23	255.622.568,83	6.885
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3280	16,3123	15-09-23	20.072.266,41	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,6568	1.015,1999	15-09-23	2.798.796,41	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,9585	938,5593	15-09-23	5.275.302,87	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,7478	910,3336	15-09-23	9.454.891,92	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7624	10,7350	15-09-23	37.985.655,56	1.005
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8045	12,8086	15-09-23	17.395.809,56	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3223	9,2649	15-09-23	35.379.099,63	2.992
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.	413,4272	411,2129	18-09-23	4.456.492,22	324
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,7212	237,6657	18-09-23	46.127.538,03	1.813
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2484	155,3114	15-09-23	10.678.204,09	318
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.	174,9884	175,0637	15-09-23	66.304.304,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6518	28,6463	15-09-23	5.065.662,53	271
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5393	27,5336	15-09-23	386.128,23	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,8015	147,3642	18-09-23	16.139.340,86	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,6931	259,9608	18-09-23	62.089.119,84	2.620
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,0746	94,0848	15-09-23	44.137.042,96	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1301	101,3837	14-09-23	6.463.027,58	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8884	101,1409	14-09-23	51.128.329,05	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4533	101,4940	14-09-23	21.578.839,46	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8775	105,6983	14-09-23	15.767.528,14	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4084	105,2249	14-09-23	26.809.614,12	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,7749	92,9380	14-09-23	2.516.562,96	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,7801	92,9420	14-09-23	25.497.533,05	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8145	123,5733	15-09-23	35.839.642,47	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6967	12,6435	18-09-23	12.964.537,92	754
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8572	9,8640	15-09-23	8.482.086,86	470
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6281	9,6347	15-09-23	2.372.628,99	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	12,1641	12,0620	18-09-23	787.399,74	169
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0446	9,0431	15-09-23	4.349.439,85	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3657	18,2606	15-09-23	76.509.190,20	6.947
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6824	9,6629	15-09-23	2.517.672,37	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7947	9,7802	15-09-23	4.243.558,27	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6895	15-09-23	197.633.086,09	5.343
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4156	13,3811	15-09-23	81.224.765,60	4.743
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.	13,5989	13,5640	15-09-23	3.995.056,86	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6247	13,5896	15-09-23	55.660.466,48	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9387	13,9030	15-09-23	14.743.979,95	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5934	13,5584	15-09-23	6.714.308,22	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2304	15,9819	15-09-23	156.122.749,85	10.962
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8269	16,5697	15-09-23	8.765.604,72	8.124
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.	16,6000	16,3462	15-09-23	62.971.384,42	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7892	16,5325	15-09-23	1.136.129,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4155	16,1643	15-09-23	19.505.477,42	559
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2521	11,2246	15-09-23	269.096.458,43	12.041
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6707	11,6424	15-09-23	110.057,51	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,4831	15-09-23	9.654.861,20	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4474	11,4195	15-09-23	308.552.258,46	1.695
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7374	11,7089	15-09-23	34.399.220,49	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4193	11,3915	15-09-23	16.508.731,47	392
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4644	10,4459	15-09-23	1.173.059.603,72	49.838
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8053	15-09-23	71.461,49	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6697	15-09-23	39.210.131,68	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6432	10,6244	15-09-23	1.163.477.042,35	7.045
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8837	10,8646	15-09-23	123.619.572,42	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5815	15-09-23	55.389.116,27	1.437
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8339	15-09-23	3.880.527,61	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1311	15-09-23	65.668.789,57	8.261
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.	9,9741	9,9764	15-09-23	5.464.559,22	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1238	10,1263	15-09-23	1.072.745,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9076	15-09-23	367.935,48	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1903	22,1004	15-09-23	52.055.588,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5072	21,4194	15-09-23	114.296,89	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9000	21,8111	15-09-23	83.954,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2149	8,1989	15-09-23	9.253.173,59	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5304	7,5158	15-09-23	29.735.800,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0722	8,0563	15-09-23	94.386,85	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4898	7,4751	15-09-23	28.149,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1812	8,1652	15-09-23	781.110,16	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5808	7,5664	15-09-23	36,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8330	15-09-23	2.811.366,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0419	9,0378	15-09-23	43.938.728,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6481	9,6435	15-09-23	197.524,46	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9806	8,9763	15-09-23	11.178,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8080	9,8035	15-09-23	1.044,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0439	9,0397	15-09-23	46.193,19	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.	11,0109	10,9983	18-09-23	14.400.746,54	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6681	10,6547	18-09-23	458.416,60	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9317	10,9186	18-09-23	56.953,79	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,2031	15-09-23	1.585.240,22	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1746	9,1514	15-09-23	2.385.655,52	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7440	15-09-23	597.227,63	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7873	15-09-23	6.588.544,79	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5479	9,5606	15-09-23	3.852.598,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3118	22,2215	15-09-23	103.885.662,22	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,9909	177,2906	14-09-23	6.659.170,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,3599	318,6563	14-09-23	3.594.507,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1748	22,3629	14-09-23	9.036.862,30	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.	68,8623	68,9969	14-09-23	171.433.259,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7416	80,1821	14-09-23	597.583.696,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,0379	119,5731	14-09-23	7.280.417,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,1597	116,6546	14-09-23	456.188.611,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5351	67,6573	14-09-23	26.615.218,35	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	79,8129	79,5602	15-09-23	5.912.899,68	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6272	81,3696	15-09-23	286.313,78	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1837	10,1763	15-09-23	831.157,12	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0906	11,0841	15-09-23	15.040,36	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0021	12,9957	15-09-23	7.657.826,96	181
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6343	9,6262	15-09-23	5.986.169,26	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1386	10,1311	15-09-23	19.565.372,24	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0287	11,0221	15-09-23	35.583.847,23	310
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0446	12,0373	15-09-23	12.551.359,35	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5486	6,5507	15-09-23	68.069.276,18	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6999	31,6602	15-09-23	51.069.799,28	444
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,2157	109,0914	15-09-23	7.505.414,47	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,0412	100,9251	15-09-23	54.119.304,38	805
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,1513	148,5739	15-09-23	18.126.212,59	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,0205	100,6278	15-09-23	118.938.300,25	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6227	11,6021	15-09-23	36.713.494,05	535
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,2726	120,9305	15-09-23	24.009.115,64	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	9,1101	9,0234	15-09-23	27.409.834,22	986
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0833	10,0546	15-09-23	4.492.682,65	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9967	9,9778	15-09-23	2.052.327,91	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3600	10,3205	15-09-23	7.399.710,24	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3093	10,2697	15-09-23	1.422.112,93	19
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3674	10,3367	15-09-23	4.900.809,61	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3891	10,3585	15-09-23	5.550.878,60	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7900	10,7580	15-09-23	9.064.174,37	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4631	10,4345	15-09-23	18.151.944,67	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2894	10,2610	15-09-23	12.238,80	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7878	10,7441	15-09-23	4.576.054,31	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7836	10,7398	15-09-23	3.382.989,96	42
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7955	9,7873	15-09-23	1.339.571,39	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7365	9,7284	15-09-23	2.615.872,66	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5796	8,5299	15-09-23	80.034.905,75	5.055
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3779	9,3238	15-09-23	2.639.130,34	1.767
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1577	9,1048	15-09-23	10.131,28	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7312	5,7313	15-09-23	170.027,91	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7301	5,7302	15-09-23	575.080,90	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7301	5,7302	15-09-23	3.245.642,38	285
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7302	5,7302	15-09-23	4.819.026,36	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5423	6,5362	15-09-23	635.462.601,51	24.390
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9306	6,9244	15-09-23	9.883,76	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9746	6,9683	15-09-23	9.871,18	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7256	6,7195	15-09-23	3.235.567,82	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0979	10,0954	15-09-23	116.037.110,67	5.105
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8405	10,8381	15-09-23	10.452,35	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8970	10,8946	15-09-23	10.435,53	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4985	10,4961	15-09-23	10.702.359,68	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9792	7,9716	15-09-23	663.203.852,18	22.551
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6774	8,6694	15-09-23	10.136,03	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2016	8,1940	15-09-23	8.106.653,03	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5551	8,5472	15-09-23	10.121,48	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0530	7,0407	15-09-23	274.919.921,13	10.440
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2770	7,2645	15-09-23	12.368,56	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7013	5,7044	13-09-23	1.103.693.749,75	39.161
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7899	5,7932	13-09-23	10.919,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0505	67,0347	13-09-23	11.083,52	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,8165	189,5944	15-09-23	21.231.918,84	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,3768	101,2566	15-09-23	2.603.083,06	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	5,5360	5,5358	18-09-23	59.624.655,78	431
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8336	10,8781	15-09-23	23.069.648,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0366	1,0363	15-09-23	16.559.462,75	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9981	,9977	15-09-23	34.163.150,56	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9675	,9673	18-09-23	45.194.249,40	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0229	6,9877	18-09-23	22.663.191,80	134
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0155	6,9802	18-09-23	9.919.957,32	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5292	7,4890	18-09-23	16.997.934,62	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2196	7,1804	18-09-23	2.153.172,74	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1135	8,0932	18-09-23	7.698.233,04	226
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1293	8,1077	18-09-23	2.078.777,75	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2132	8,1928	18-09-23	55.025.317,65	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0929	5,0900	18-09-23	3.707.988,06	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1262	5,1231	18-09-23	2.817.943,40	105
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9899	9,9905	18-09-23	14.795.066,65	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.	13,3330	13,3327	17-09-23	4.742.565,65	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7700	9,7698	17-09-23	604.987.000,67	16.162
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9732	11,9730	17-09-23	6.645.233,47	237
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6131	10,6129	17-09-23	62.302.228,38	1.938
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	11,7691	11,7697	17-09-23	469.808.722,43	12.829
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9036	9,9034	17-09-23	5.642.369,14	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4402	11,4401	17-09-23	341.026.177,91	11.348
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5931	10,5931	17-09-23	70.329.456,45	2.996
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5513	5,5511	17-09-23	8.268.797,59	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,9953	718,9535	17-09-23	13.205.782,80	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3825	109,3854	17-09-23	73.366.664,48	1.880
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0431	96,0462	17-09-23	19.347.992,60	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.549,3755	1.549,2998	17-09-23	19.094.997,91	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,9872	1.019,9739	17-09-23	63.050.219,69	233
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0264	98,0265	17-09-23	46.270.874,68	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5433	96,5419	17-09-23	48.387.608,61	1.145
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4743	112,4702	17-09-23	9.094.832,15	295
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,3888	1.085,3529	17-09-23	10.871.597,91	296
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7651	15,7648	17-09-23	56.378.984,14	1.411
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5120	6,5117	17-09-23	13.406.674,86	436
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9802	6,9806	17-09-23	65.429.505,21	319
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7438	6,7440	17-09-23	30.824.856,73	2.884
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2705	61,8152	18-09-23	41.138.712,02	4.507
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.	1.734,0027	1.734,0325	17-09-23	50.186.172,78	3.615
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3570	25,3559	17-09-23	23.421.948,08	2.147
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3111	12,3120	18-09-23	152.532.550,06	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2363	12,2372	18-09-23	25.179.646,93	4.651
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8385	11,8393	18-09-23	450.063.885,87	8.709
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9880	13,8888	18-09-23	9.074.705,24	688
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.	11,2928	11,2822	18-09-23	14.706.984,01	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1925	12,1960	18-09-23	202.632.841,21	1.245
KALAHARI	ES0160623007	BANKINTER S.A.	13,1535	13,0995	18-09-23	6.814.520,27	98
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6007	9,5929	18-09-23	48.113.655,19	422
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5011	15,3902	18-09-23	21.791.993,75	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7329	13,6347	18-09-23	11.591.440,78	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9452	14,7978	18-09-23	8.202.156,46	143
TABOR	ES0179632007	BANKINTER S.A.	9,9469	9,9447	15-09-23	14.728.368,98	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2251	1,2238	15-09-23	9.816.842,52	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2316	1,2303	15-09-23	4.414.903,98	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2398	1,2385	15-09-23	55.253.597,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2763	1,2703	15-09-23	790.439,86	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3111	1,3049	15-09-23	15.728.583,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2902	1,2841	15-09-23	1.934.868,48	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2161	1,2132	15-09-23	9.547.699,24	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2077	1,2048	15-09-23	3.627.728,32	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2410	1,2381	15-09-23	135.751.838,54	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1564	2,1444	15-09-23	12.095.972,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4529	1,4346	18-09-23	15.687.628,57	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6227	7,6216	18-09-23	1.910.330,44	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6227	7,6216	18-09-23	1.392.429,72	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6227	7,6216	18-09-23	112.222.858,32	580
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1569	8,2026	18-09-23	87.640,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3329	8,3793	18-09-23	8.731,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8763	8,9261	18-09-23	57.964,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9002	8,9501	18-09-23	3.673.072,12	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3168	10,3194	15-09-23	1.369.530,76	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1409	10,1432	15-09-23	9.825.006,40	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0010	10,0007	15-09-23	60.004,23	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0004	10,0000	15-09-23	60.000,21	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9258	4,9217	15-09-23	16.408.138,79	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,9403	122,4678	18-09-23	568.583,36	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,1403	127,6150	18-09-23	5.034.347,87	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6409	15,4558	18-09-23	11.280.115,93	223
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0673	1,0641	18-09-23	28.862.084,83	229
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8440	102,5393	18-09-23	3.072.220,10	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1749	106,8648	18-09-23	2.364.367,59	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6806	96,6129	18-09-23	2.935.509,52	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8041	98,7386	18-09-23	2.516.622,88	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9930	,9924	18-09-23	32.047.410,32	368
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3270	84,2933	18-09-23	2.031.481,91	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5876	85,5554	18-09-23	479.510,72	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9158	8,9123	18-09-23	2.620.101,80	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1

Fondos de Inversión *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*
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8090	,8094	18-09-23	21.644.446,30	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,4607	989,5248	15-09-23	7.954.118,20	86
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	783,2994	780,9058	15-09-23	23.015.702,84	366
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3489	9,3234	15-09-23	135.335.176,51	15.844
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8049	9,7764	15-09-23	202.479.428,08	17.218
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2354	10,2010	15-09-23	228.977.482,40	18.537
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4507	10,4090	15-09-23	303.305.752,70	18.321
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9206	10,8722	15-09-23	440.475.677,71	28.067
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0610	12,0112	15-09-23	156.577.388,17	11.650
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5444	13,5084	15-09-23	151.426.449,05	13.485
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8946	18,6764	18-09-23	186.450.244,21	13.281
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6397	11,6328	18-09-23	94.935.403,15	6.942
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0709	15,0397	18-09-23	192.308.903,23	13.962
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1921	18,0606	18-09-23	219.164.843,75	17.419
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9052	12,8889	18-09-23	263.628.567,99	17.436
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6799	9,6787	14-09-23	145.181,03	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0754	10,0901	14-09-23	2.457.697,98	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1541	10,1127	15-09-23	5.586.289,62	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4455	11,3987	15-09-23	417.092,90	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8594	9,7733	18-09-23	6.568.392,33	2.237
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8108	9,7251	18-09-23	2.988.123,77	498
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7923	9,7929	14-09-23	848.516,89	39
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8646	9,8653	14-09-23	249.935,10	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8905	9,8912	14-09-23	1.171.329,05	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9128	9,9135	14-09-23	4.950.866,60	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8452	8,9722	14-09-23	20.463.439,81	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9373	9,0657	14-09-23	15.727.809,21	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7700	8,8960	14-09-23	14.887.774,94	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1212	9,2523	14-09-23	14.244.610,74	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4840	8,4940	14-09-23	1.691.632,99	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5355	8,5456	14-09-23	720.760,33	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5563	8,5665	14-09-23	991.479,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5784	8,5886	14-09-23	655.305,67	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1590	10,1551	18-09-23	38.886.937,97	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3817	10,3755	18-09-23	35.271.636,61	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0121	10,0051	18-09-23	34.064.393,16	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2581	12,2552	18-09-23	218.343.288,79	1.570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3344	12,3318	18-09-23	45.135.771,06	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0959	9,0434	18-09-23	4.112.233,89	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,4023	9,3480	18-09-23	2.096,47	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4062	18,3713	15-09-23	17.301.685,12	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9204	18,8849	15-09-23	3.818.389,94	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2580	32,9912	18-09-23	34.558.808,89	916
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4764	34,2020	18-09-23	10.618.360,03	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7184	11,7048	15-09-23	6.061.994,86	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0068	18,9905	18-09-23	77.191.962,54	838
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2088	19,1932	18-09-23	14.221.450,55	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1501	10,1356	15-09-23	131.409.973,08	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9057	3,8997	15-09-23	56.763,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3627	20,3396	15-09-23	23.387.906,98	108
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4525	12,4599	15-09-23	23.151.905,05	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3509	11,3264	18-09-23	16.370.860,61	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.779,1487	2.766,2731	15-09-23	4.459.882,96	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.555,7447	2.543,8341	15-09-23	208.454,24	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4297	11,4017	15-09-23	6.143.142,22	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8924	8,8838	15-09-23	6.294.639,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7984	9,7954	15-09-23	3.006.661,51	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3573	10,3448	15-09-23	4.723.900,36	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8020	7,8954	14-09-23	1.251.521,88	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7223	5,7715	14-09-23	816.337,00	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5608	8,5731	14-09-23	349.500,78	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7802	12,8506	14-09-23	956.942,40	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7280	11,7666	14-09-23	1.658.751,56	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7395	9,8117	14-09-23	2.929.811,49	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1615	10,1751	14-09-23	3.595.775,06	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3106	14,4486	14-09-23	183.639,65	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0086	11,2045	14-09-23	1.601.799,71	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8433	10,9307	14-09-23	1.636.972,78	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3247	12,3712	14-09-23	6.237.303,18	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4776	9,5186	14-09-23	805.077,35	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8585	9,8873	14-09-23	3.027.330,15	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9908	10,1456	14-09-23	14.700.946,11	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5839	9,6771	14-09-23	3.380.887,67	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0057	10,0416	14-09-23	774.229,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6265	10,7294	14-09-23	2.543.162,34	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8579	10,9342	14-09-23	3.369.321,39	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0444	14,2774	14-09-23	3.522.208,07	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2901	9,4421	14-09-23	1.636.537,87	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1183	12,2115	14-09-23	5.689.233,73	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9996	11,1119	14-09-23	2.774.931,26	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9308	10,0290	14-09-23	13.492.984,17	100
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9021	10,9829	14-09-23	1.089.424,74	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6714	11,7555	14-09-23	7.815.320,33	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2726	6,2436	14-09-23	5.408.708,46	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8216	9,8527	14-09-23	603.059,16	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1994	8,2369	14-09-23	744.847,22	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7703	12,9052	14-09-23	20.473.856,67	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1142	8,2593	14-09-23	22.299,75	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1478	1,1590	14-09-23	29.597.120,34	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8803	9,9806	14-09-23	2.455.954,33	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4237	10,5404	14-09-23	1.066.671,23	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2672	77,7454	14-09-23	4.440.049,09	85
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8195	9,9661	14-09-23	1.707.209,87	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2122	10,3507	14-09-23	1.182.422,70	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2967	101,3055	15-09-23	50.821,92	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0937	10,1668	14-09-23	6.653.490,63	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9018	9,9587	14-09-23	2.606.043,19	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8142	11,7761	15-09-23	10.925.665,81	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9631	10,8421	18-09-23	76.174.945,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9266	10,8055	18-09-23	2.164.931,10	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9220	10,8007	18-09-23	2.041.898,81	77
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9407	10,8196	18-09-23	5.278.438,45	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,3780	76,3558	18-09-23	12.027,39	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.	96,1295	96,1068	18-09-23	54.681,15	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.	97,6062	97,3315	18-09-23	764.576,62	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,9736	150,0181	18-09-23	16.891,90	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,3099	265,6018	18-09-23	4.589.147,93	369
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.	106,8247	106,8307	18-09-23	182.398,74	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,8484	1,8484	18-09-23	5,48	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,0636	114,1475	15-09-23	7.495.656,95	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6178	130,2633	15-09-23	80.986.558,99	5.658
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,1989	127,2091	15-09-23	5.477.599,02	418
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,9046	106,8802	15-09-23	1.976.237,97	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,3385	113,8927	15-09-23	1.134.921,97	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,1426	91,2505	15-09-23	2.339.496,66	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7335	94,2842	15-09-23	9.555.074,52	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,6059	78,5190	15-09-23	1.590.453,27	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,1808	101,0986	15-09-23	1.058.373,60	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,9178	91,0933	15-09-23	749.513,69	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,6619	90,9635	15-09-23	3.059.155,59	261

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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*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5232	64,4332	15-09-23	771.459,60	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1786	11,1780	15-09-23	6.993.965,84	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	15-09-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,1905	141,5411	15-09-23	8.035.471,03	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8301	109,5533	15-09-23	2.081.636,22	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8312	54,8304	15-09-23	137.829,19	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3332	130,3338	15-09-23	180.909,56	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0310	10,0307	15-09-23	60.184,24	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,0973	142,5159	15-09-23	1.918.962,10	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,9417	122,2079	15-09-23	10.764.544,44	816
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9550	76,5468	15-09-23	786.194,23	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,5821	137,5796	15-09-23	3.028.028,44	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,4948	134,0320	15-09-23	10.491.898,82	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,6611	85,1900	15-09-23	694.157,46	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,6319	115,6461	15-09-23	1.182.831,79	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7692	79,8444	15-09-23	1.297.856,17	102
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,8219	130,1039	15-09-23	1.933.228,20	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	236,2927	234,8719	18-09-23	46.970.031,05	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	269,7465	268,2955	18-09-23	4.935.980,62	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	227,2322	225,9897	18-09-23	29.775.461,45	1.940
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6103	53,3823	18-09-23	2.729.823,15	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7110	49,5021	18-09-23	1.984.733,85	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4878	7,4427	18-09-23	14.303.895,01	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,2049	121,6015	18-09-23	15.120.860,86	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7486	10,7419	18-09-23	42.164.817,15	506
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7288	25,6755	18-09-23	62.030.521,75	845
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7214	56,4201	18-09-23	57.398.412,69	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8039	19,6010	18-09-23	5.312.614,10	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2097	10,1057	18-09-23	9.796.972,20	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.470,5718	1.470,8865	18-09-23	12.068.206,47	225
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,1745	122,3989	18-09-23	164.129.969,77	3.805
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7430	21,7285	18-09-23	4.583.630,92	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8936	,8885	15-09-23	5.238.914,00	1.281
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0533	85,7793	18-09-23	41.538.339,04	2.576
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9786	,9654	15-09-23	16.904.275,50	4.469
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0630	1,0628	15-09-23	19.758.501,08	1.581
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0298	1,0296	15-09-23	2.472.817,34	388
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0591	1,0548	15-09-23	4.537.795,47	1.880
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,8388	121,5910	15-09-23	13.546.858,13	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9414	10,0131	14-09-23	654.285,20	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9919	10,0213	14-09-23	2.195.021,61	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0242	10,0247	18-09-23	198,28	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0580	10,0588	18-09-23	5.599.372,66	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0488	10,0495	18-09-23	3.844.114,98	74
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4965	9,4972	17-09-23	1.877.637,37	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3977	9,3982	17-09-23	3.581.067,73	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9242	9,9106	18-09-23	29.553.972,01	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8639	9,8518	18-09-23	8.252,83	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9914	9,8892	18-09-23	285.486,42	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.	9,9091	9,8067	18-09-23	20.082,32	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4443	20,4187	18-09-23	20.826.922,75	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4110	9,3994	18-09-23	28.756,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1814	9,1261	18-09-23	3.642.182,59	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6370	10,5732	18-09-23	526.500,75	71
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4462	8,3954	18-09-23	185.735,31	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7134	11,6860	18-09-23	4.014.531,91	162
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6394	11,6120	18-09-23	1.695.585,64	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1952	13,1640	18-09-23	18.019.907,60	960
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0084	7,0071	18-09-23	13.490.919,52	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0255	10,0238	18-09-23	1.562.130,91	141
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7235	9,7218	18-09-23	3.281.395,44	89

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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*
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3296	9,3301	17-09-23	8.602.068,43	402
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0583	10,0535	18-09-23	30.160.446,29	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0351	10,0325	18-09-23	27.687.058,61	757
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1341	12,0929	18-09-23	13.181.513,02	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4429	13,4653	15-09-23	9.633.216,59	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7128	11,6732	18-09-23	14.800.607,30	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1593	12,1463	15-09-23	63.092.300,58	767
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4843	14,4385	15-09-23	22.823.629,76	531
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0448	12,0456	18-09-23	69.581.241,37	680
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9974	11,9913	15-09-23	11.762.755,85	295
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3461	13,3029	18-09-23	12.847.580,98	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1189	17,1125	15-09-23	23.186.199,62	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8167	11,8142	15-09-23	5.924.065,90	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2453	6,2586	18-09-23	40.358.487,39	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3728	10,3578	18-09-23	37.853.155,64	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8742	9,8715	18-09-23	3.764.787,82	109
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0238	10,9431	18-09-23	3.426.252,50	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,2216	193,4747	18-09-23	70.584.541,97	587
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,8410	100,8044	18-09-23	35.254.264,31	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,0489	137,9914	18-09-23	67.068.546,99	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,6707	232,2575	18-09-23	1.865.926.790,87	13.875
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,5521	146,5816	15-09-23	68.903.877,61	1.055
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,6155	125,6043	18-09-23	4.095.052,82	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	126,3785	125,3671	18-09-23	4.278.837,32	428
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,8565	837,9171	18-09-23	335.777.694,54	6.655
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5171	850,5961	18-09-23	57.333.053,60	4.193
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0364	1.000,6939	18-09-23	141.999.022,70	4.652
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,0924	988,7378	18-09-23	133.809.221,91	2.769
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8034	98,7856	15-09-23	20.181.245,17	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.379,2838	1.370,7999	18-09-23	82.718.418,65	2.472
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.472,0105	1.463,0524	18-09-23	1.674.346,82	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	682,3394	680,3137	15-09-23	11.262.902,05	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5972	119,6575	15-09-23	10.843.952,86	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6138	96,6341	18-09-23	1.256.175,88	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6703	100,6914	18-09-23	3.038.317,86	78
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,7485	696,8096	18-09-23	74.344.658,36	2.832
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,4279	866,5222	18-09-23	112.655.084,14	2.619
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,2246	753,3238	18-09-23	318.374.686,55	1.859
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1038	87,1159	18-09-23	702.576.767,16	1.422
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,6952	1.731,0521	18-09-23	74.437.289,66	1.545
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,0773	825,9745	15-09-23	10.627.277,11	336
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0303	910,9413	15-09-23	6.256.598,74	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,4249	832,4746	15-09-23	8.802.485,33	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,3235	618,7797	15-09-23	12.878.365,72	457
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8792	100,8863	18-09-23	217.308.646,80	3.890
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0913	100,0356	18-09-23	34.694.809,56	723
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2172	98,1191	18-09-23	2.154.116,98	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8803	99,7804	18-09-23	19.189.121,50	348
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,2043	1.907,9464	18-09-23	138.495.302,87	4.151
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.024,8931	2.004,7908	18-09-23	105.523.440,40	4.648
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,6405	108,5449	18-09-23	4.532.504,64	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.531,6788	3.536,3068	18-09-23	136.125.189,76	6.119
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.024,5576	3.028,6580	18-09-23	4.899.908,41	1.641
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.077,3125	2.068,3683	18-09-23	36.396.586,78	2.331
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.176,2393	2.167,0097	18-09-23	20.898,49	2

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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*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7806	55,6152	15-09-23	12.409.425,87	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4097	96,2292	18-09-23	24.817.661,35	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.	95,9829	95,8012	18-09-23	1.821.793,25	133
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,1333	104,0820	15-09-23	19.843.845,33	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3076	1.008,7942	15-09-23	45.735.171,34	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7119	120,5550	15-09-23	29.618.163,12	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2214	99,0912	15-09-23	13.138.492,11	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6437	100,4686	15-09-23	14.880.471,45	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1640	113,9208	15-09-23	23.795.532,75	704
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,9742	101,7657	15-09-23	10.214.941,94	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4901	124,4900	15-09-23	49.538.318,24	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0638	120,0592	15-09-23	26.645.696,30	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0455	114,7929	15-09-23	19.805.538,80	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3892	83,5458	15-09-23	14.151.944,76	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5337	11,6768	18-09-23	28.844.120,30	515
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,3914	1.325,6445	15-09-23	26.805.984,54	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7406	84,7399	15-09-23	11.184.858,78	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,4381	797,3592	15-09-23	20.720.449,64	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	739,2854	735,1272	18-09-23	126.231,12	98
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	675,5531	671,7120	18-09-23	15.534.501,04	914
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0715	93,0987	15-09-23	2.292.423,47	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.	92,1471	92,1737	15-09-23	20.897.122,90	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2104	112,4486	18-09-23	100.496,06	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,7180	120,8940	18-09-23	81.206.487,11	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8235	27,7962	18-09-23	19.591.285,03	3.841
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7258	26,6985	18-09-23	20.333.551,51	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1138	97,1274	18-09-23	26.454.638,14	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0173	95,0306	18-09-23	632.351,87	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,7768	95,7895	18-09-23	134.186.774,02	1.886
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8793	102,8563	18-09-23	11.119.913,69	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9683	101,9447	18-09-23	65.661.419,63	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,1067	95,0372	18-09-23	23.331.584,93	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4908	92,4227	18-09-23	42.459.310,13	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8048	92,7365	18-09-23	227.991.612,74	3.821
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5743	95,5840	15-09-23	9.875.154,28	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7055	101,6652	15-09-23	11.362.278,38	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3998	96,2581	15-09-23	13.082.864,53	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3403	111,1890	15-09-23	20.954.428,98	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1234	94,9463	15-09-23	12.418.092,62	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8327	81,6606	15-09-23	23.933.927,18	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6911	60,4804	15-09-23	31.388.189,91	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3978	63,2502	15-09-23	28.167.913,57	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5432	97,4770	15-09-23	7.238.286,43	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.775,0270	1.776,1967	18-09-23	89.680.455,68	3.295
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.755,1409	1.756,2253	18-09-23	240.006.211,31	6.248
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2098	87,9040	18-09-23	2.818.074,89	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,6290	98,2911	18-09-23	3.471.374,41	2.157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9512	78,9138	15-09-23	15.314.707,61	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9744	70,7915	15-09-23	25.827.850,44	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1240	100,9353	15-09-23	6.697.196,22	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,6885	791,7683	15-09-23	16.323.236,02	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2392	81,3279	15-09-23	12.100.179,53	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	889,3328	878,6011	18-09-23	1.399.902,17	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,7611	858,2423	18-09-23	41.609.622,73	1.321

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BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,6439	146,0323	18-09-23	12.406.201,13	592
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,8586	139,2811	18-09-23	3.635.829,02	1.488
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.071,1231	1.068,0435	18-09-23	15.628.234,06	905
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.141,1220	1.137,8880	18-09-23	17.042.231,75	2.824
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8779	112,9251	15-09-23	22.744.097,73	772
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0997	74,0256	15-09-23	9.261.392,32	319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,2585	870,1322	15-09-23	8.001.931,15	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,5762	1.243,5813	18-09-23	156.024,80	51
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.164,0190	1.154,6623	18-09-23	55.322.211,81	1.937
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6398	102,2783	18-09-23	61.632,55	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1840	96,8366	18-09-23	123.076.205,94	3.446
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,4786	105,1006	18-09-23	14.418.359,11	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6312	96,5211	18-09-23	8.201.246,35	485
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3899	99,3791	18-09-23	49.525.863,58	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9083	107,7278	18-09-23	1.335.629,76	466
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7734	100,3692	18-09-23	6.408.988,96	471
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,3883	1.097,3301	18-09-23	635.825,93	243
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,8352	1.073,7644	18-09-23	13.433.249,03	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,5139	1.501,5680	18-09-23	175.374.261,79	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	424,7623	419,4360	18-09-23	3.232.508,43	2.198
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	388,7349	383,8351	18-09-23	25.210.642,63	1.491
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,9331	139,3551	18-09-23	188.959.777,52	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,2298	132,6713	18-09-23	78.157.721,01	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,6334	135,0648	18-09-23	791.520,42	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9534	132,3944	18-09-23	7.892.205,74	321
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5861	96,4230	18-09-23	18.631.143,79	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3398	101,1721	18-09-23	949.305.758,15	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7812	99,6127	18-09-23	614.660.648,56	5.226
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2996	99,1307	18-09-23	43.192.055,39	1.652
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7649	96,6671	18-09-23	406.236.106,88	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6382	95,5388	18-09-23	153.735.008,64	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3753	95,2754	18-09-23	8.153.566,92	284
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2355	123,8470	18-09-23	359.681.792,21	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9665	116,5945	18-09-23	164.313.555,55	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3876	116,0166	18-09-23	16.216.734,01	634
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,8179	120,4337	18-09-23	1.900.261,95	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,4262	112,1529	18-09-23	900.504.327,83	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,0347	107,7667	18-09-23	646.562.353,32	5.390
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,2385	101,9849	18-09-23	13.465.858,39	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5661	107,2984	18-09-23	50.333.982,36	1.991
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6110	73,6172	15-09-23	9.274.252,24	274
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,0659	1.127,1819	15-09-23	12.667.892,51	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,6896	1.201,8018	18-09-23	38.738.895,80	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9090	98,8102	18-09-23	6.765.081,37	2.169
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,1409	87,1647	18-09-23	39.827.216,78	1.254
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1933	94,1096	18-09-23	5.045.885,37	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,6760	1.244,7821	18-09-23	194.528.808,42	4.541
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,7706	170,1586	18-09-23	34.838.210,90	1.602
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,5699	171,9628	18-09-23	12.784.362,85	4.080
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.062,3311	1.061,5015	18-09-23	64.603,47	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.033,7923	1.032,9257	18-09-23	49.468.108,27	1.783
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3565	9,4010	14-09-23	2.458.361,39	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0898	10,0900	15-09-23	792.464.950,30	26.337
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7430	7,7432	15-09-23	1.652.036.271,19	4.551
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8434	22,7301	15-09-23	89.492.085,84	7.640

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4391	26,7648	14-09-23	44.176.827,19	3.764
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9780	13,1513	14-09-23	32.190.775,69	3.456
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8040	109,6734	15-09-23	458.804.889,35	22.421
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,3429	201,6383	15-09-23	21.682.464,41	3.058
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3679	25,3669	15-09-23	93.390.328,00	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5463	12,5892	15-09-23	116.607.688,62	3.710
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7900	8,8940	15-09-23	35.742.347,24	3.252
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,1410	25,8219	15-09-23	98.264.091,08	4.414
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0017	7,0912	14-09-23	13.958.135,95	1.839
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7829	17,7647	15-09-23	241.859.655,87	8.431
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.445,3704	1.438,7666	15-09-23	15.988.586,41	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,6734	35,1746	15-09-23	1.110.886.744,50	62.145
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9634	11,9581	15-09-23	39.284.851,16	1.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0201	10,0147	15-09-23	2.765.619.588,76	70.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6803	15-09-23	963.375.761,90	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0980	10,0839	15-09-23	1.225.907.787,43	33.681
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7843	9,7515	15-09-23	270.600.157,09	10.198
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8624	9,8278	15-09-23	132.553.848,12	3.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4379	10,4322	15-09-23	16.859.203,14	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5307	10,5452	15-09-23	126.180.035,16	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0093	11,9992	15-09-23	81.780.321,54	2.872
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9644	14,9767	14-09-23	13.206.806,64	546
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1266	10,1267	15-09-23	782.468.047,13	18.935
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4669	82,3905	15-09-23	48.773.011,43	2.189
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,8917	1.781,1798	15-09-23	102.860.194,95	2.773
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,7302	1.832,9346	15-09-23	813.616.390,88	23.065
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6784	179,5799	15-09-23	19.154.861,36	961
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4838	11,4508	15-09-23	27.403.934,34	957
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6903	16,6933	14-09-23	9.762.817,46	64
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3112	10,3070	15-09-23	25.408.396,74	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9255	9,9281	14-09-23	845.100.588,94	22.531
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6677	9,6700	14-09-23	578.002.585,31	16.136
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4322	14,4417	14-09-23	226.098.296,74	9.049
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1644	13,1681	14-09-23	51.536.605,51	2.633
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5591	6,5507	15-09-23	51.574.759,67	2.018
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8974	10,8977	15-09-23	29.440.992,24	801
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9814	15-09-23	37.407.949,34	235
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9751	15-09-23	92.158.188,54	667
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0509	9,0780	14-09-23	18.712.797,23	1.262
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8720	8,8916	14-09-23	24.924.427,68	1.298
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0866	10,0679	15-09-23	359.121.450,44	16.314
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3807	128,3650	15-09-23	706.714.339,60	19.279
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6463	9,6684	14-09-23	174.208.830,50	15.530
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9666	10,0129	14-09-23	10.602.752,69	1.202
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1738	11,2404	14-09-23	34.726.524,75	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3986	10,4291	15-09-23	282.858.108,87	21.113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,7339	118,5989	15-09-23	23.276.483,72	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0931	10,1230	15-09-23	101.126.854,53	6.611
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,5093	1.426,5344	15-09-23	519.262.817,25	11.567
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8865	9,8865	15-09-23	84.831.670,52	4.817
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8262	9,8261	15-09-23	224.126.855,00	10.528
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8567	9,8568	15-09-23	93.567.632,79	4.931
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3416	11,3415	15-09-23	148.451.359,43	7.381
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8365	11,8366	15-09-23	92.155.043,89	4.550
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,9216	892,8981	14-09-23	1.970.234.844,79	71.491
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,2394	923,3728	14-09-23	19.164.112,11	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1035	10,1505	14-09-23	361.228.270,91	15.836
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5115	8,5966	14-09-23	78.845.058,82	4.653
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6358	24,5036	15-09-23	566.690.154,55	30.709
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6528	25,5159	15-09-23	76.218.365,86	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2016	7,3404	14-09-23	52.129.291,64	4.737
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4567	9,5191	14-09-23	114.526.386,31	6.183
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3385	9,3343	15-09-23	217.223.398,03	6.148
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7836	12,8141	15-09-23	576.145.509,16	14.675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9204	10,9464	15-09-23	103.183.055,85	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5754	10,5834	15-09-23	861.988.482,96	21.878
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0950	10,1308	14-09-23	137.167.777,92	9.402
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3585	10,4145	14-09-23	28.293.039,78	3.140
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1753	10,1762	15-09-23	82.423.582,57	379
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8458	9,8846	14-09-23	144.295.188,11	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5317	10,6213	14-09-23	98.042.901,16	297
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4290	10,4935	14-09-23	245.872.841,55	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9768	15-09-23	123.010.040,06	4.595
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4504	10,4464	15-09-23	96.481.233,61	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1388	10,1323	15-09-23	46.439.138,17	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9990	11,0000	15-09-23	102.824.607,74	3.665
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9445	10,9454	15-09-23	209.950.909,89	7.940
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,0909	887,0829	15-09-23	1.181.070.526,75	29.509
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0053	3,0096	14-09-23	46.472.955,38	3.337
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0303	19,8178	15-09-23	120.335.509,01	6.963
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0509	32,6524	15-09-23	216.248.915,62	7.646
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9158	36,4725	15-09-23	297.450.374,33	21.883
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6298	6,6304	15-09-23	15.200.277,66	598
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5824	6,5831	15-09-23	35.123.897,90	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7108	14-09-23	1.312.733.337,91	51.901
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6523	9,7204	14-09-23	23.590.357,84	1.144
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1548	9,2122	14-09-23	1.379.529.739,14	51.906
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9949	10,0041	14-09-23	20.734.649,39	1.144
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4526	10,5977	14-09-23	20.805.711,60	1.144
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5261	14,7226	14-09-23	1.071.804.911,32	51.905
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6311	16,6321	14-09-23	811.865,87	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,2159	772,5384	14-09-23	28.140.857,46	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4829	10,5222	14-09-23	6.580.224.857,97	207.136
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6531	13,7963	14-09-23	1.027.926.389,31	40.957
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7367	12,8211	14-09-23	8.675.718.882,23	258.888
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2728	11,4008	14-09-23	12.388.939,94	964
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5857	116,5410	18-09-23	8.889.450,00	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,0723	115,4869	18-09-23	50.797.624,51	2.465
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7226	11,7198	18-09-23	6.773.930,80	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,3345	239,2152	18-09-23	1.429.183.532,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,5497	71,0684	18-09-23	146.220.101,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5093	15,5099	18-09-23	64.717.850,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6580	13,6602	18-09-23	53.487.149,48	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0932	15,0801	18-09-23	30.683.792,55	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0931	15,0799	18-09-23	479.584,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0956	15,0827	18-09-23	5.375.558,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2086	15,2094	18-09-23	118.206.305,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1563	15,1561	18-09-23	35.977.488,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,8177	266,2223	18-09-23	138.975.186,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4642	53,0077	18-09-23	1.223.418.370,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4854	13,4193	18-09-23	15.776.053,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4530	11,3935	18-09-23	32.606.089,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1019	33,8621	18-09-23	48.736.933,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5242	10,5023	18-09-23	110.589.079,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3360	17,3110	18-09-23	67.996.154,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9723	11,9552	18-09-23	164.409.672,99	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,2987	222,4546	18-09-23	319.822.528,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.296,1154	1.291,7377	18-09-23	4.081.528,42	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.364,6053	1.360,0213	18-09-23	1.383.165,41	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,2760	103,7896	18-09-23	9.082.070,62	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,7755	102,2877	18-09-23	519.790,40	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,4990	103,0120	18-09-23	4.477.332,19	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6017	10,6024	18-09-23	20.274.904,83	772
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6294	6,6031	15-09-23	34.408.873,92	318

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0259	8,9899	15-09-23	176.030.572,48	1.061
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3154	10,2744	15-09-23	84.849.747,11	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2914	7,2817	15-09-23	78.164.685,26	8.226
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8774	5,8744	15-09-23	279.943.957,65	3.901
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1964	29,1808	15-09-23	351.120.582,53	34.587
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8544	5,8514	15-09-23	38.795.702,36	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4653	29,4497	15-09-23	304.930.844,27	3.879
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,8086	29,7931	15-09-23	87.450.434,56	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0580	16,1840	14-09-23	84.819.752,83	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8966	11,7250	15-09-23	70.937.622,28	3.055
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	195,2050	192,3953	15-09-23	1.196.511,53	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	166,2543	163,8664	15-09-23	1.030,72	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.	8,2348	8,2741	15-09-23	5.486.947,16	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0859	8,1241	15-09-23	88.123.471,29	10.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2464	9,2904	15-09-23	1.656.913,58	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6069	12,6668	15-09-23	35.328.933,62	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2785	13,3417	15-09-23	13.177.186,15	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2675	7,2573	15-09-23	3.656.583,11	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5565	6,5471	15-09-23	32.574.325,33	2.225
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1260	7,1158	15-09-23	11.812.454,85	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8583	11,8360	15-09-23	20.651.514,46	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,1077	45,0214	15-09-23	69.999.181,92	7.203
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1514	8,1361	15-09-23	5.632.239,01	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2688	11,2475	15-09-23	36.587.557,33	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,2773	125,6648	15-09-23	4.602.180,54	745
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.	9,2602	9,2884	15-09-23	59.069.413,52	6.558
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0587	7,0784	15-09-23	27.465.886,51	2.836
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7716	7,7935	15-09-23	16.354.590,79	214
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2288	8,2522	15-09-23	3.397.539,06	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8137	6,8331	15-09-23	2.751.613,41	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6807	26,0666	14-09-23	31.022.554,36	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9803	28,4013	14-09-23	2.454.498,94	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6305	5,6370	15-09-23	82.216.614,54	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6172	5,6240	15-09-23	8.098.319,22	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4897	5,4962	15-09-23	18.800.339,57	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5529	5,5596	15-09-23	43.524.405,25	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9407	13,7322	15-09-23	46.441.767,07	469
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,7412	32,2505	15-09-23	710.958.463,66	32.334
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9495	5,9515	15-09-23	36.945.038,71	2.341
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9457	6,9279	15-09-23	1.569.832,69	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4391	6,4224	15-09-23	329.418.872,94	17.851
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5519	6,5350	15-09-23	300.146.104,56	3.838
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1893	8,1661	15-09-23	687.538.430,63	39.688
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4404	8,4166	15-09-23	522.689.669,02	6.521
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5781	8,5540	15-09-23	87.741.055,13	6.090
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8404	8,8157	15-09-23	53.068.185,66	664
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8216	8,7995	15-09-23	21.746.589,15	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0922	9,0695	15-09-23	12.359.123,20	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1137	7,0979	15-09-23	446.853.658,66	22.550

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3318	7,3156	15-09-23	273.172.218,32	3.426
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9993	5,9986	15-09-23	664.015,49	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9860	5,9853	15-09-23	2.047.810.089,66	43.242
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5640	7,5632	15-09-23	21.021.353,19	803
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8951	5,9032	14-09-23	4.734.392,07	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5026	5,5101	14-09-23	4.160.710,53	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7369	5,7447	14-09-23	988,79	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4080	5,4153	14-09-23	8.326.714,87	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3397	13,3980	14-09-23	424.775.588,96	36.568
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3103	14,3730	14-09-23	35.566.219,07	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6541	8,6689	15-09-23	7.851.677,28	820
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0089	6,0192	15-09-23	16.235.947,79	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0049	89,7564	15-09-23	906,54	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6233	155,1920	15-09-23	20.142.721,29	1.485
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3838	127,2687	14-09-23	2.667.956,62	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,6491	2.240,5617	14-09-23	91.410.098,79	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7836	104,7895	15-09-23	38.472.431,81	1.990
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6447	118,5808	15-09-23	147.626.315,22	7.024
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2658	102,2372	15-09-23	115.231.141,87	5.963
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1065	107,9774	15-09-23	31.608.741,69	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9923	107,8868	15-09-23	45.600.031,44	1.885
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1496	105,1535	15-09-23	59.797.884,80	2.180
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3425	96,1683	15-09-23	95.521.207,47	3.260
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2575	10,2649	15-09-23	28.221.855,47	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6269	9,6631	14-09-23	22.980.391,26	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2227	6,2461	14-09-23	33.248.294,11	1.005
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6639	11,7544	14-09-23	14.777.125,53	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7741	7,8342	14-09-23	25.938.924,31	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9058	11,9982	14-09-23	68.376.421,47	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3437	10,4496	14-09-23	40.746.766,31	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0408	12,1640	14-09-23	51.388.820,96	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5515	7,6285	14-09-23	27.539.851,19	854
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4700	10,4611	15-09-23	8.210.749,24	346
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9120	5,9096	15-09-23	152.333.533,67	7.918
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9893	5,9866	15-09-23	26.454.606,18	355
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1114	7,1082	15-09-23	198.626.582,30	1.492
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1496	7,1464	15-09-23	29.755.008,64	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9059	8,0338	14-09-23	550.969.893,17	371.923
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3774	5,3605	15-09-23	7.862.172.565,32	371.210
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,0612	9,9195	15-09-23	6.842.752.737,45	371.361
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5733	5,5569	15-09-23	3.187.078.802,41	371.398
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8806	5,8803	14-09-23	1.641.284.868,23	371.330
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4986	5,4900	15-09-23	3.854.823.328,98	371.251
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3857	7,3799	15-09-23	277.299.956,64	239.187
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0560	7,0725	15-09-23	1.916.265.658,64	371.376
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6286	5,6334	14-09-23	2.290.547.306,89	371.240
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1354	6,1463	15-09-23	1.615.724.102,39	371.455
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2463	6,2552	14-09-23	61.601.306,32	3.100
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3719	98,8168	14-09-23	1.435.803,30	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1895	11,2399	14-09-23	310.706.940,07	17.901
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9407	7,9426	15-09-23	1.124.745.397,90	7.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7221	7,7237	15-09-23	1.636.226.756,22	110.329
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0366	8,0384	15-09-23	228.345.969,38	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8073	7,8091	15-09-23	2.824.375.359,23	30.213
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8842	7,8860	15-09-23	1.042.288.099,62	2.552
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7647	9,7516	15-09-23	275.180.475,57	4.129
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9614	27,9231	15-09-23	328.239.146,00	22.365
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6748	10,6602	15-09-23	237.102.235,16	3.018
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0415	11,0265	15-09-23	28.835.919,99	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1110	13,2559	14-09-23	133.103.602,35	13.311
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8942	6,8894	15-09-23	262.063,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5580	5,5643	15-09-23	28.194.938,01	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8543	7,8214	15-09-23	25.115.758,68	1.720
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1293	6,1400	15-09-23	2.655.231,25	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8276	5,8378	15-09-23	966.008,38	10
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1491	6,1600	15-09-23	1.309.718,14	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7695	5,7796	15-09-23	1.910.886,52	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2763	5,2543	15-09-23	131.151,31	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3052	102,3072	15-09-23	60.693.309,38	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6399	7,6297	15-09-23	17.757.596,76	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8647	5,8570	15-09-23	11.087.112,64	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4729	15-09-23	26.921.750,59	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9437	6,9330	15-09-23	15.302.266,81	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8840	5,8826	15-09-23	1.488.368,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8730	5,8715	15-09-23	17.455.381,68	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2930	6,2915	15-09-23	476,60	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9161	5,9074	15-09-23	57.757.574,76	568
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7937	6,7836	15-09-23	13.981.084,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9819	5,9731	15-09-23	5.674.622,89	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8446	5,8359	15-09-23	12.046.895,65	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6013	6,5965	15-09-23	6.927.746,27	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7555	6,7508	15-09-23	3.323.175,74	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2537	6,2528	15-09-23	402.440.679,47	13.994
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9749	5,9739	15-09-23	290.514.677,70	13.114
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7325	8,7194	15-09-23	122.011.726,22	3.354
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5455	11,6335	14-09-23	411.525.770,22	33.158
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9677	12,0590	14-09-23	349.849.457,39	5.665
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2511	5,2394	15-09-23	2.315.134,31	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1711	5,1596	15-09-23	2.521.229,33	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1938	5,1822	15-09-23	3.093.426,40	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2112	5,1995	15-09-23	9.649.741,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8530	5,8532	15-09-23	142.377.973,21	82.116
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4675	6,4366	15-09-23	166.846.335,41	95.614
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6097	7,5777	15-09-23	164.410.067,77	95.611
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2857	6,2434	15-09-23	95.512.357,68	101.914
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4229	5,4381	14-09-23	413.484.801,74	101.902
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0094	5,9736	15-09-23	299.727.742,05	95.634
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5457	5,5399	15-09-23	798.360.108,45	101.312
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3053	5,2711	15-09-23	176.677.009,08	101.902

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CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4285	5,4043	15-09-23	544.944.424,49	73.953
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3580	8,3777	15-09-23	328.527.042,22	101.910
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6335	7,7287	15-09-23	49.540.035,37	95.744
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,2326	11,0911	15-09-23	676.412.364,67	101.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1406	7,1579	15-09-23	56.915.371,57	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2245	9,2404	15-09-23	9.755.061,69	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4087	6,3990	15-09-23	81.520.827,08	7.055
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.	5,5126	5,5260	14-09-23	470.118,42	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9060	5,9206	14-09-23	39.832.979,30	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9722	5,9671	15-09-23	14.392.773,32	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9552	5,9501	15-09-23	1.940.381.800,54	46.973
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7153	5,7016	15-09-23	427.167.839,69	12.586
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5605	5,5465	15-09-23	389.278.804,93	11.381
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9979	5,9796	15-09-23	738.750,01	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9223	5,9041	15-09-23	4.991.464,91	66
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8843	5,8661	15-09-23	7.835.294,45	528
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9380	5,9214	15-09-23	99.953,54	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8606	5,8441	15-09-23	3.153.948,00	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8243	5,8079	15-09-23	817.064,98	170
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0474	97,0087	15-09-23	54.874.571,69	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0054	102,0083	15-09-23	67.449.333,53	3.419
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8293	109,8330	15-09-23	70.983.285,79	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,8820	114,2483	15-09-23	4.669.810,12	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1804	125,4821	15-09-23	13.272.038,60	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,5715	413,2622	15-09-23	82.708.552,29	6.139
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1881	16,3432	14-09-23	10.710.468,97	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9243	6,9131	15-09-23	9.628.186,64	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0411	9,0262	15-09-23	101.449.492,13	4.796
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8615	6,8502	15-09-23	30.410.491,81	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8567	5,8578	15-09-23	5.611.950,01	593
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1446	6,1460	15-09-23	9.956.277,81	784
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6659	7,6589	15-09-23	21.531.332,64	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1864	8,1791	15-09-23	4.543.533,44	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7281	16,4994	15-09-23	24.803.463,47	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2669	18,0176	15-09-23	10.964.404,88	788
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7995	100,7339	15-09-23	32.332.263,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7676	14,7601	15-09-23	17.383.656,43	1.574
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8101	15,8025	15-09-23	20.610.356,37	1.508
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0771	118,5164	15-09-23	171.216.536,63	8.143
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,9997	127,4003	15-09-23	38.136.402,55	2.541
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,3907	876,3929	15-09-23	107.131.998,50	1.993
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,1816	889,1911	15-09-23	5.664.896,30	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8024	101,7282	15-09-23	25.292.136,23	1.470
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9839	106,9087	15-09-23	20.901.405,21	1.967
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2749	9,2750	15-09-23	106.482.288,52	4.849
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0638	10,0642	15-09-23	30.564.506,81	3.115
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6145	10,5880	15-09-23	15.670.630,01	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1932	11,1630	15-09-23	8.368.833,89	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,1013	657,2341	15-09-23	50.713.339,23	1.936
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	679,1220	678,2392	15-09-23	38.295.942,04	2.550
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1351	13,0923	15-09-23	11.801.928,12	908
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8412	13,7965	15-09-23	8.270.550,11	786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9434	6,9215	15-09-23	46.896.881,83	2.711
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1554	7,1330	15-09-23	14.727.198,71	788
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0082	103,9078	15-09-23	31.750.143,12	1.385
CIMS 2026, FI	ES0125587008	BANKOA	101,1009	101,0673	15-09-23	44.038.486,15	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9233	11,8919	15-09-23	91.481.012,00	4.817
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5188	12,4862	15-09-23	32.280.785,49	1.970
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0339	15-09-23	262.784.453,95	6.717

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CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0397	13,0279	15-09-23	7.392.713,00	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5477	6,5476	15-09-23	19.600.981,57	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1835	10,1767	15-09-23	27.982.033,71	1.579
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6810	5,6656	15-09-23	157.706.964,17	13.254
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7298	8,6999	15-09-23	90.071.117,18	5.463
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6619	6,6576	15-09-23	57.741.454,69	5.987
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3424	7,3271	15-09-23	730.335.920,56	20.512
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8780	5,8751	15-09-23	24.530.494,35	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5958	9,5916	15-09-23	35.068.784,00	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3051	9,3400	15-09-23	3.578.779,58	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1311	10,0707	15-09-23	35.017.424,57	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4895	14,3856	15-09-23	9.115.692,52	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4605	19,4372	15-09-23	9.579.272,72	878
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1155	9,1649	15-09-23	47.972.351,59	3.271
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6285	13,6482	15-09-23	2.705.300,54	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0780	6,0742	15-09-23	42.838.639,72	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7232	10,7168	15-09-23	46.810.801,45	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0271	6,0246	15-09-23	632.649.665,26	16.254
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8784	5,8678	15-09-23	96.473.032,38	2.848
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0006	15-09-23	224.572.223,72	6.456
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0278	15-09-23	50.441.845,57	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4905	7,4866	15-09-23	17.707.161,46	896
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0508	7,0443	15-09-23	91.087.386,26	8.909
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2360	8,2251	15-09-23	3.087.127,92	471
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8451	5,8381	15-09-23	47.176.748,35	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9865	10,9872	15-09-23	69.504.926,26	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2723	9,2605	15-09-23	24.579.500,40	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0056	15-09-23	300.282,69	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9197	5,9156	15-09-23	26.803.109,88	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5197	11,4941	15-09-23	241.006.601,22	8.012
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3023	7,2956	15-09-23	34.252.100,92	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6636	8,6549	15-09-23	33.964.896,54	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8360	11,8069	15-09-23	22.682.639,82	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2626	10,2282	15-09-23	12.163.106,12	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8370	6,8300	15-09-23	326.708.599,54	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1314	7,1220	15-09-23	287.858.541,30	6.169
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.010,1672	2.008,3467	18-09-23	239.944.470,99	2.623
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.595,5990	2.580,4391	18-09-23	201.948.931,56	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,9618	114,1193	18-09-23	19.952.496,95	746
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3093	98,5807	18-09-23	2.273.881,11	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,2819	137,2668	18-09-23	2.048.149,67	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,0228	120,2707	18-09-23	34.936.404,65	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,1029	117,3666	18-09-23	3.101.616,99	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,2036	139,3265	18-09-23	2.235.745,50	155
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,7318	119,0800	18-09-23	448.212.543,99	5.608
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,4685	103,8976	18-09-23	67.690.141,05	1.469
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,0369	161,1481	18-09-23	75.020.007,86	1.301
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,1939	107,0772	18-09-23	29.207.597,21	620
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,4324	118,7847	18-09-23	665.779.490,07	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,8268	107,2398	18-09-23	57.153.654,97	1.599
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,5326	157,6663	18-09-23	32.728.073,17	1.337
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,6806	157,7988	18-09-23	3.754.203,60	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1866	149,3396	18-09-23	225.815,02	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1515	13,1543	18-09-23	111.956.764,92	500
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1130	13,1157	18-09-23	74.879.004,90	417
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0333	8,0335	15-09-23	2.179.067,83	34
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0715	12,0947	15-09-23	3.876.932,42	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	20,3249	20,3470	15-09-23	4.023.176,58	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2250	11,2268	15-09-23	4.305.638,63	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,0627	1.204,7370	18-09-23	19.511.081,21	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,9112	1.220,5411	18-09-23	17.186.196,40	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,0884	1.192,6925	18-09-23	84.304.807,89	585
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3145	8,2677	18-09-23	15.089.811,88	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1710	8,1245	18-09-23	5.559.001,35	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7122	11,7199	18-09-23	47.860.539,55	174

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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 DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7471	12,6986	15-09-23	2.106.582,29	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3829	11,3392	15-09-23	1.458.525,30	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8711	12,8354	15-09-23	45.469.812,31	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	9,3328	9,3176	15-09-23	10.769.894,28	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1711	9,1560	15-09-23	11.702.276,58	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.002,5765	1.002,0281	18-09-23	97.267.940,50	492
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,8404	982,2704	18-09-23	41.593.791,21	237
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2959	10,2888	15-09-23	70.515.094,31	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.	10,9191	10,8487	18-09-23	17.745.802,05	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3227	15-09-23	193.464.962,65	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6668	10,6458	15-09-23	13.230.776,98	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0652	6,0655	18-09-23	41.725.110,96	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7589	13,7088	15-09-23	90.654.043,54	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4565	14,4042	15-09-23	149.296.096,25	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1377	11,1033	15-09-23	175.301.999,63	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,4590	15-09-23	6.425.419,46	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0997	10,0825	18-09-23	41.019.041,12	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9644	6,9651	15-09-23	106.087.258,28	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2778	10,2804	18-09-23	20.697.614,89	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4358	24,4421	18-09-23	363.755.794,84	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3085	15,3115	18-09-23	1.813.262,05	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8051	11,8053	18-09-23	8.885.604,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8769	10,8760	18-09-23	330.634,82	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6666	12,6668	18-09-23	36.412.076,33	403
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3434	11,3425	18-09-23	61.020.274,81	168
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9266	10,9188	18-09-23	53.235.191,13	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0316	16,0202	18-09-23	88.552.511,91	539
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2052	12,1944	18-09-23	44.450.080,45	157
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,5783	255,6925	18-09-23	267.947.909,29	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,6525	106,6958	18-09-23	479.448.008,28	395
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9730	11,9338	18-09-23	7.727.400,56	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0000	16,9012	18-09-23	7.231.614,94	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3570	11,3340	18-09-23	39.725.913,27	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.	9,7716	9,6582	18-09-23	4.328.063,09	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8793	9,7649	18-09-23	7.296.560,00	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9463	10,9543	18-09-23	36.655.360,61	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6653	21,6830	18-09-23	34.584.934,26	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4687	18,4523	18-09-23	97.562.357,21	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3700	18,1812	18-09-23	9.360.684,75	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0151	13,0223	18-09-23	13.799.616,24	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9841	14,9018	18-09-23	7.357.592,64	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.	10,1465	10,1208	18-09-23	5.179.387,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3916	10,2203	18-09-23	3.646.322,69	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2924	11,3049	18-09-23	2.743.132,46	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1749	11,1226	18-09-23	1.484.824,41	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6128	11,5463	18-09-23	4.805.291,44	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,0482	27,9236	18-09-23	21.257.293,04	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1793	12,1316	18-09-23	23.477.016,18	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9189	12,8459	18-09-23	12.711.239,52	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4416	26,4279	18-09-23	254.110.346,00	940

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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 AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2266	26,2123	18-09-23	96.726.363,60	1.371
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0350	2,0251	15-09-23	131.281.531,89	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9949	1,9851	15-09-23	61.179.825,06	512
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5554	10,5569	18-09-23	1.621.133,83	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5585	10,5600	18-09-23	97.003.154,50	453
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5004	10,5018	18-09-23	17.655.654,91	172
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4462	21,3128	18-09-23	30.410.394,25	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4376	18,2709	15-09-23	74.443.572,06	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1864	18,0214	15-09-23	6.679.715,10	167
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3659	73,7891	18-09-23	55.608.760,81	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5688	67,0378	18-09-23	46.488.458,28	719
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7913	77,1879	18-09-23	83.498.433,28	882
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	22,4702	22,4676	18-09-23	58.381.508,80	270
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2420	8,2368	18-09-23	29.607.097,74	219
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,4981	69,1138	18-09-23	172.301.951,08	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7543	10,7369	18-09-23	29.828.087,82	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1316	8,0515	18-09-23	68.111.556,98	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7032	9,6794	18-09-23	83.062.499,59	548
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4211	14,3557	18-09-23	162.305.618,55	603
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2080	10,1927	18-09-23	171.311.709,63	178
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4605	10,4417	18-09-23	62.134.184,49	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1575	11,1602	18-09-23	105.594.573,27	1.906
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2702	11,2730	18-09-23	13.144.486,03	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3168	11,3198	18-09-23	62.281.790,29	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1220	10,1192	18-09-23	57.703.645,09	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7819	10,7307	18-09-23	5.806.725,23	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6873	10,6829	18-09-23	61.675.077,09	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1821	10,1331	18-09-23	65.521.097,86	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,5150	949,7801	18-09-23	593.215.647,79	1.940
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4746	15,3782	18-09-23	12.582.927,78	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3182	21,2975	18-09-23	339.461.929,87	3.221
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5139	10,5162	18-09-23	60.127.686,55	1.287
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0550	10,0572	18-09-23	5.448.070,10	58
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6835	13,6866	18-09-23	71.096.450,62	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1330	14,1363	18-09-23	219.989,98	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6090	15,6120	18-09-23	316.710.107,99	2.713
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9642	19,9266	15-09-23	156.401.455,46	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3497	20,3115	15-09-23	39.179.474,02	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2611	20,2230	15-09-23	535.784.713,55	2.168
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5662	20,5276	15-09-23	82.119.414,68	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3329	8,3245	18-09-23	38.146.320,47	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4665	8,4581	18-09-23	561.419.804,18	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7957	15,7893	18-09-23	269.359.992,17	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7391	10,7348	18-09-23	14.090.949,28	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1690	11,1648	18-09-23	345.100.266,77	937
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8419	11,7206	18-09-23	23.402.113,01	335
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2775	12,1516	18-09-23	729,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3954	20,3435	18-09-23	49.673.282,68	690
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9784	26,8985	18-09-23	248.335.181,05	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4810	25,6072	15-09-23	203.965.291,58	2.543
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2385	9,2337	15-09-23	1.462.794,53	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9976	9,9687	18-09-23	1.714.908,01	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,9004	8,0226	18-09-23	2.777.612,78	225

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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*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1230	10,0903	18-09-23	2.041.351,06	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2480	10,1808	18-09-23	2.196.772,84	116
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8810	9,8141	18-09-23	970.911,04	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2204	11,1990	18-09-23	4.891.637,86	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5625	10,4950	18-09-23	811.264,07	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9559	9,9542	18-09-23	60.615,95	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0691	11,2038	18-09-23	2.507.113,15	192
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,1077	12,2546	18-09-23	5.015.261,45	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9728	27,7238	18-09-23	7.411.203,41	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4168	9,4113	18-09-23	3.220.383,65	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3958	9,3667	15-09-23	22.256.023,92	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4395	12,4253	18-09-23	26.593.570,59	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4494	11,4438	18-09-23	29.089.829,31	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4168	9,4113	18-09-23	7.154.779,11	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,4596	1.558,6709	18-09-23	6.926.052,05	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0761	9,0567	18-09-23	2.877.293,49	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9756	9,9762	15-09-23	1.374.006,48	6
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5330	12,4973	18-09-23	5.846.717,21	866
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0582	152,0526	18-09-23	10.363.010,30	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8645	84,8808	15-09-23	30.476.892,06	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,7676	115,5129	18-09-23	30.886.742,75	158
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3717	10,3165	18-09-23	3.479.911,31	1.127
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9639	9,9668	18-09-23	17.978.072,30	5.193
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	715,6926	715,9030	18-09-23	30.162.149,08	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2824	9,2644	18-09-23	1.841.570,27	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8119	9,7933	18-09-23	1.429.852,34	36
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,3829	711,5745	18-09-23	44.511.463,90	1.517
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6249	19,4646	18-09-23	3.838.680,52	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4484	23,3345	18-09-23	2.805.082,88	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	22,2757	22,1667	18-09-23	7.284.789,07	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3073	10,3097	18-09-23	7.795.340,48	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2099	9,2124	18-09-23	7.938.521,34	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3078	10,3101	18-09-23	269.845,10	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7366	28,7252	18-09-23	2.887.714,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7772	25,7640	18-09-23	6.802.553,20	491
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0966	10,0978	18-09-23	3.368.095,35	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1440	10,1453	18-09-23	6.572.598,24	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0559	49,6793	18-09-23	16.904.871,83	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.	10,0478	9,9987	18-09-23	625.205,44	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7832	10,7178	18-09-23	3.526.915,23	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	384,0199	381,1868	18-09-23	6.742.703,16	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	388,9858	386,1319	18-09-23	5.228.232,70	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3419	301,3392	18-09-23	310.341.897,44	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,7067	300,5621	18-09-23	22.070.060,44	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6607	287,5672	18-09-23	31.233.654,27	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3830	302,2746	18-09-23	44.873.905,52	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2181	287,8442	18-09-23	60.405.153,60	1.942
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,4316	270,7558	18-09-23	26.848.110,36	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1247	274,6532	18-09-23	57.229.853,24	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0758	291,8142	18-09-23	43.027.862,69	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	7.171,4855	7.171,9387	18-09-23	603.276,20	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,8599	7.040,0735	18-09-23	72.867.090,76	650
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5273	281,8041	18-09-23	23.665.239,15	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,9405	714,7947	18-09-23	40.540.735,06	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2011	1.046,7668	18-09-23	17.029.595,19	677
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,5035	1.085,1250	18-09-23	60.495,11	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,7399	485,4422	18-09-23	12.208.272,69	599

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,4958	503,2202	18-09-23	19.692.838,17	4.522
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,4361	642,5116	18-09-23	6.035.729,14	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,5029	633,5523	18-09-23	201.677.853,16	5.868
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	788,9144	789,5568	15-09-23	10.747.914,44	2.492
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	727,7190	728,2756	15-09-23	9.606.845,95	1.353
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	910,5841	907,5378	18-09-23	2.271.284,15	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	902,7592	899,6059	18-09-23	12.184.178,68	920
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,1650	730,9018	18-09-23	19.737.398,89	2.497
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,7632	674,0419	18-09-23	37.835.895,44	2.517
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5066	306,0705	18-09-23	28.094.719,07	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,2087	320,0571	18-09-23	73.620.092,65	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	546,5408	542,9811	15-09-23	12.829.266,87	1.347
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	591,9826	588,1552	15-09-23	6.230.214,37	1.978
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	289,0369	288,7332	18-09-23	66.148.649,07	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9648	286,8510	18-09-23	26.013.000,12	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5302	295,6166	18-09-23	18.842.571,44	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9382	299,9003	18-09-23	80.341.028,07	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3629	297,1611	18-09-23	66.121.055,62	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	321,6906	321,2516	18-09-23	27.970.906,82	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,4720	297,3036	18-09-23	20.129.755,68	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4563	268,0019	18-09-23	13.292.664,12	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2382	276,9394	18-09-23	12.804.826,53	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,3241	308,1046	18-09-23	8.411.762,17	3.038
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,5616	301,3498	18-09-23	3.849.392,36	385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,3209	752,2825	18-09-23	365.400.793,52	14.970
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,9900	822,9890	18-09-23	413.423.969,84	18.074
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,4443	801,6823	18-09-23	236.293.554,81	8.370
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,5716	924,2666	18-09-23	501.856.352,89	18.756
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.375,8171	1.373,7041	18-09-23	95.841.210,00	4.113
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,7518	335,5294	15-09-23	14.514.628,70	1.075
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,0759	322,3148	18-09-23	30.276.286,70	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0012	287,8064	18-09-23	407.895.054,53	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8607	298,7378	18-09-23	366.511.091,60	7.660
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8817	299,8837	18-09-23	500.398.250,70	10.708
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2469	291,0565	18-09-23	336.810.212,17	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,4490	1.230,5182	18-09-23	22.982.363,47	4.773
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,7642	1.199,7764	18-09-23	151.341.557,28	6.985
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,6904	1.170,6433	18-09-23	21.619.786,15	1.228
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,7393	1.224,7446	18-09-23	50.793.444,77	3.880
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7453	844,8194	18-09-23	2.715.005,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,5311	800,5713	18-09-23	13.514.608,89	511
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,4337	569,0181	18-09-23	22.224.294,49	997
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.012,7115	1.009,1224	18-09-23	31.062.373,44	5.491
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	934,1202	930,6720	18-09-23	105.166.611,75	5.818
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	681,5918	677,6085	18-09-23	867.535,43	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	628,6667	624,9002	18-09-23	28.883.927,57	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,0493	300,8071	15-09-23	11.006.399,13	1.748
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	902,2297	898,1454	18-09-23	232.235.202,58	18.032
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,1380	973,8541	18-09-23	3.417.514,89	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6593	11,6011	18-09-23	13.240.945,32	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2324	4,1854	18-09-23	5.245.423,40	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0517	17,9941	18-09-23	18.193.811,13	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0931	18,0317	18-09-23	1.893.146,05	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3822	7,3410	18-09-23	2.942.420,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,7452	32,5359	18-09-23	25.759.088,86	1.590
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3378	16,2260	18-09-23	17.055.303,83	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6858	15,6285	18-09-23	12.389.006,64	1.089
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1984	11,1980	18-09-23	8.509.248,13	1.069
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7263	12,6174	18-09-23	56.512.005,84	155

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FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0047	1,0011	18-09-23	11.756.536,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5768	23,5529	18-09-23	6.883.446,18	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9732	27,6916	18-09-23	5.676.561,35	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9526	,9459	18-09-23	1.165.082,96	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7113	8,7004	18-09-23	2.779.188,09	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5929	22,5496	18-09-23	8.406.332,81	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0527	1,0497	15-09-23	18.886.788,70	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4772	12,4749	15-09-23	5.912.377,94	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9105	,9101	15-09-23	2.580.892,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0101	1,0099	15-09-23	11.247,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0148	1,0147	15-09-23	2.491.122,38	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9508	18,8959	18-09-23	33.122.266,47	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9786	17,9632	18-09-23	36.091.218,50	870
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8422	10,7937	18-09-23	2.566.412,68	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,9737	111,7437	18-09-23	3.840.686,88	208
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7106	13,6366	18-09-23	10.063.278,50	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9992	,9969	15-09-23	7.400.614,72	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2886	1,2732	18-09-23	5.105.816,49	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0343	1,0332	18-09-23	7.668.452,00	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4838	4,4839	17-09-23	173.547.289,91	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4462	8,4459	17-09-23	45.878.436,82	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9835	99,9839	17-09-23	55.345.688,50	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.377,5458	2.375,2804	18-09-23	296.375.837,10	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.852,2086	1.847,5649	18-09-23	19.520.563,42	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9616	,9616	17-09-23	47.607.228,03	756
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9668	,9668	17-09-23	2.023.724,77	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9904	,9904	17-09-23	22.958.054,80	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0012	1,0012	17-09-23	567.252,80	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0052	1,0046	18-09-23	19.694.013,93	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,0612	777,7002	18-09-23	19.511.297,68	440
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,7501	791,3733	18-09-23	54.825,57	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6863	14,6373	18-09-23	49.983.362,37	1.436
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0365	14,9865	18-09-23	683.039,69	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2445	1,2445	18-09-23	47.881.622,16	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3622	8,3626	17-09-23	3.397.624,84	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5212	8,5217	17-09-23	10.915.612,74	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0384	1,0317	18-09-23	4.539.984,38	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0473	1,0406	18-09-23	8.448.724,80	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8718	,8661	18-09-23	8.595.306,18	175
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3173	1,3172	17-09-23	20.073.184,37	788
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3516	1,3516	17-09-23	12.986.645,16	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.812,0884	1.810,1165	18-09-23	30.820.910,95	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.838,1896	1.836,2019	18-09-23	14.009.238,27	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0014	1,0002	18-09-23	7.787.990,74	41
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0022	1,0010	18-09-23	6.968.926,38	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0031	1,0019	18-09-23	6.884.938,70	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,2529	1.268,2705	18-09-23	64.381.694,24	704
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.270,7645	1.270,7834	18-09-23	6.639.688,03	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4564	72,8482	18-09-23	7.525.739,35	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,0489	76,4126	18-09-23	693.442,53	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2945	5,2545	18-09-23	6.013.536,68	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5865	5,5443	18-09-23	7.288.699,53	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9699	,9699	17-09-23	14.374.305,20	407
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9890	,9890	17-09-23	1.325.008,36	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9665	,9665	17-09-23	6.295.029,18	158
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9852	,9852	17-09-23	804.726,85	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8535	10,8686	14-09-23	37.855.104,93	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8331	9,8404	14-09-23	42.599.894,01	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3470	11,3905	14-09-23	16.495.605,04	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8782	11,9369	14-09-23	26.461.684,68	523
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,7320	105,9405	18-09-23	1.320.279,03	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,2800	105,4912	18-09-23	1.957.955,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4142	13,1704	18-09-23	185.265,93	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0336	12,7965	18-09-23	1.152.852,04	80
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7161	13,6324	18-09-23	32.871.529,25	1.381
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4367	29,4349	17-09-23	8.084.325,57	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8607	13,8401	18-09-23	17.395.492,75	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5423	27,2368	18-09-23	63.245.874,58	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8559	12,8554	17-09-23	686.959,54	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,7845	17-09-23	12.867.589,13	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5919	6,5728	18-09-23	9.471.653,60	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1565	18,9739	18-09-23	6.148.243,41	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7828	105,2562	18-09-23	9.418.305,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4495	99,9475	18-09-23	382.262,27	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9869	12,8031	18-09-23	81.211.634,40	4.437
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9469	14,7360	18-09-23	52.928.770,46	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0184	13,8204	18-09-23	1.619.682,76	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1374	9,1380	17-09-23	1.956.683,97	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3046	9,3054	17-09-23	2.507.556,65	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.	9,1921	9,1928	18-09-23	144.247.976,15	11.104
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,8865	18-09-23	28.996.942,46	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5309	12,4617	18-09-23	9.985.550,42	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,4214	198,4145	17-09-23	11.378.126,58	1.092
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0447	4,9685	18-09-23	25.232.460,45	1.375
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9282	16,9275	17-09-23	33.098.570,41	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1133	12,1125	17-09-23	2.556.439,87	118
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4489	12,4487	17-09-23	14.519.806,40	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.	12,2857	12,2852	17-09-23	4.133.246,25	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7263	10,6971	18-09-23	8.596.264,90	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9163	86,1812	18-09-23	21.144.285,56	1.022
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,7447	90,9725	18-09-23	4.262.770,70	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,7733	89,0162	18-09-23	1.028.770,88	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.	22,6632	22,4481	18-09-23	661.299,78	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7671	20,7684	17-09-23	10.395.183,93	307
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8671	17-09-23	48.101.311,70	1.302
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1095	17-09-23	24.157.225,24	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,8357	109,8415	17-09-23	18.315.677,18	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0425	99,0478	17-09-23	388.689,20	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,6653	157,6142	18-09-23	43.345.815,78	891
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5737	129,5317	18-09-23	8.953.228,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6167	13,5632	18-09-23	32.535.381,01	1.512
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1720	9,0665	18-09-23	7.106.290,94	650
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,1935	18-09-23	6.800.250,18	416
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4969	8,4963	17-09-23	923.889,89	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7285	8,7283	17-09-23	6.004.728,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,9858	96,4451	18-09-23	311.687,81	7
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,1934	96,6547	18-09-23	483.352,82	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.	9,4115	9,3087	18-09-23	9.056.533,75	651
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9314	10,8125	18-09-23	615.521,26	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1644	10,0537	18-09-23	26.226,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6222	13,6219	17-09-23	311.467,75	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4262	12,3475	18-09-23	12.489.618,17	208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1426	9,0847	18-09-23	25.667.664,92	682
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,0616	83,2173	18-09-23	4.404.499,04	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6330	9,6327	18-09-23	288.982,85	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.	115,6808	114,6303	18-09-23	8.058.436,94	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,4367	137,4049	18-09-23	83.917.319,39	2.518
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0067	6,0050	18-09-23	54.176.988,97	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9124	6,9124	18-09-23	316.376.249,61	8.548
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3718	6,3762	15-09-23	7.378.728,38	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8578	5,8459	18-09-23	8.245,71	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7902	5,7783	18-09-23	126.840.424,89	5.923
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.	5,5088	5,5091	18-09-23	253.102.021,35	7.005
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5431	5,5436	18-09-23	652.164.119,99	20.461
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5421	5,5425	18-09-23	192.470.415,27	807
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8418	5,8378	15-09-23	25.291.843,31	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8251	8,7761	18-09-23	87.102.981,10	5.096
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3681	9,3168	18-09-23	259.719.107,26	5.333
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7770	5,7730	18-09-23	57.224.175,57	1.880
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4692	25,1952	18-09-23	14.179.898,73	1.388
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1625	28,8510	18-09-23	6.969,51	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9560	8,8793	18-09-23	208.352.470,78	15.047
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7949	15,6060	18-09-23	23.382.151,81	2.626
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6584	17,4488	18-09-23	24.283.381,86	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6853	5,6836	18-09-23	808.324.206,49	20.545
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6837	5,6820	18-09-23	241.797.463,80	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6468	5,6450	18-09-23	543.616.070,34	17.554
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6109	5,6066	18-09-23	161.129.663,14	5.086
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6353	5,6310	18-09-23	545.523.526,00	13.273
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6343	5,6300	18-09-23	105.495.285,54	452
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9470	5,9476	18-09-23	82.044.236,33	462
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2454	5,2405	18-09-23	25.111.640,78	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1941	5,1891	18-09-23	12.975.602,14	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8914	5,8910	18-09-23	342.209.287,88	9.478
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8113	5,7939	15-09-23	13.556.489,70	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7349	5,7176	15-09-23	21.413.693,81	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1831	6,1828	18-09-23	11.599.130,32	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0316	6,0298	18-09-23	14.312.757,87	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1059	6,0980	18-09-23	13.443.445,88	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9057	5,8982	18-09-23	24.790.285,27	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8350	5,8276	18-09-23	45.172.125,26	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7492	5,7408	18-09-23	73.617.953,21	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6221	5,6139	18-09-23	34.125.792,06	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4500	5,4393	18-09-23	24.012.905,37	859
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0206	7,0208	18-09-23	375.322.383,48	14.379
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.	10,7004	10,6736	15-09-23	166.458.670,31	8.264
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1725	11,1448	15-09-23	75.497.170,05	16.234
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,1456	24,0118	18-09-23	42.825.218,38	2.866
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5809	7,4925	18-09-23	33.688.533,79	2.615
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9186	7,8268	18-09-23	68.478.264,52	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1404	15,0817	18-09-23	38.962.539,60	2.266
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9421	15,8814	18-09-23	210.209.392,36	15.185
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9087	18,8654	18-09-23	55.953.061,38	2.912
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4282	23,3765	18-09-23	63.699.685,25	7.860

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1983	25,0604	18-09-23	2.295,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6415	6,6462	15-09-23	37.390,01	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4611	9,3809	18-09-23	264.275.575,08	13.247
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.	6,7266	6,7177	18-09-23	60.986.362,71	3.455
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0014	5,9911	15-09-23	3.569.566,79	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.	6,0969	6,0983	18-09-23	125.320.340,48	591
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1053	6,1057	18-09-23	154.405.389,06	790
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2287	7,2271	15-09-23	918.246.804,20	11.810
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7727	6,7710	15-09-23	946.371.203,49	35.542
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7250	7,7265	18-09-23	132.203.260,67	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7274	7,7289	18-09-23	517.608.161,01	13.272
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0618	6,0627	18-09-23	43.263.143,51	1.034
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0692	6,0703	18-09-23	15.497,93	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6577	7,6590	18-09-23	189.819.367,88	5.873
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.	7,5446	7,5213	18-09-23	13.611.674,56	914
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1292	8,1044	18-09-23	123.414.531,46	2.499
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7784	12,8212	15-09-23	16.614.259,16	2.005
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4102	13,4559	15-09-23	34.417.125,60	5.724
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0972	6,0976	18-09-23	794.085.586,34	21.657
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1060	6,1065	18-09-23	299.034.157,06	1.416
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0494	6,0486	18-09-23	256.905.218,55	7.063
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0580	6,0572	18-09-23	104.890.428,85	502
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0869	6,0878	18-09-23	866.817.725,96	22.703
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0969	6,0979	18-09-23	15.461,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0929	6,0938	18-09-23	322.753.426,90	1.451
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0645	6,0646	18-09-23	885.326.014,19	22.683
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0682	6,0684	18-09-23	309.106.038,65	1.419
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.	7,3521	7,3926	15-09-23	11.412.599,97	700
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7351	7,7778	15-09-23	12.004,37	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0749	4,0364	18-09-23	11.836.691,75	1.314
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6629	5,6100	18-09-23	1.644,06	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.	5,6275	5,5978	18-09-23	11.163.967,38	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0189	6,0133	15-09-23	1.116.795.042,79	27.771
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.	6,9256	6,9257	18-09-23	1.035.593.912,32	28.181
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2433	7,2337	18-09-23	55.785.362,18	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3971	9,3598	18-09-23	394.809.272,27	24.664
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8372	8,8013	18-09-23	126.344.666,82	9.349
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5193	6,5157	18-09-23	11.306.414,46	755
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8849	6,8817	18-09-23	138.093.377,42	5.110
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9191	9,9089	18-09-23	71.353.487,44	5.026
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1003	10,0903	18-09-23	510.009.513,46	16.265
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.	7,5394	7,5357	18-09-23	9.252.077,35	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9787	7,9753	18-09-23	1.974.187,32	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1810	7,1715	18-09-23	57.629.792,93	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1715	6,1722	18-09-23	68.145.293,19	2.562
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6703	5,6654	18-09-23	51.458.534,82	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7449	5,7401	18-09-23	4.925.775,49	180
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3258	5,3186	18-09-23	158.902.489,93	12.679
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2951	5,2878	18-09-23	8.908.734,19	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4594	7,4527	18-09-23	582.366.756,73	18.943
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2983	7,2915	18-09-23	67.386.802,35	3.259
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.	8,6178	8,6181	18-09-23	37.037.875,62	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5498	8,5497	18-09-23	115.432.727,58	8.271
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3705	8,3706	18-09-23	24.721.463,12	391
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9251	8,9256	18-09-23	738.613.992,19	6.329
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9786	6,9788	18-09-23	523.816.399,72	13.245
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0892	8,0587	18-09-23	653.015.565,30	32.356
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.	6,0679	6,0672	18-09-23	300.726.569,69	7.920
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0791	6,0785	18-09-23	10.113,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0741	6,0735	18-09-23	113.160.736,57	528
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2812	15,1440	18-09-23	108.909.291,96	6.683
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3002	17,1462	18-09-23	419.364.083,76	12.790
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1904	6,2058	15-09-23	305.714.010,88	2.305
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6053	12,5354	15-09-23	11.073,92	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1372	12,0070	18-09-23	15.863.764,57	1.658
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8622	12,7253	18-09-23	114.167.081,38	10.631
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6345	5,6219	18-09-23	117.732.772,61	6.731
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3302	6,3165	18-09-23	389.074.941,99	14.653
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

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HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5808	6,5699	18-09-23	657.514,76	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0496	7,0384	18-09-23	15.113.496,82	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2307	24,3931	15-09-23	63.332.445,22	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2620	10,2475	18-09-23	6.409.729,24	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6463	12,6034	18-09-23	3.496.697,99	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8370	13,7814	18-09-23	4.589.361,93	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5589	11,5303	18-09-23	7.621.024,91	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1120	10,0856	18-09-23	64.782,07	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2195	11,1908	18-09-23	13.849.947,68	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4339	130,4407	18-09-23	5.801.863,67	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,8289	158,2032	18-09-23	1.200.434,36	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,3333	167,6282	18-09-23	343.931,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,9189	165,2313	18-09-23	20.277.046,48	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,1143	97,0719	15-09-23	121.569,31	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,6851	100,6434	15-09-23	1.189.591,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7353	98,6934	15-09-23	5.478.320,41	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9599	77,7487	18-09-23	2.996.025,13	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6137	7,6235	14-09-23	7.213.632,57	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4432	13,3566	18-09-23	13.469.949,55	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2953	11,2846	15-09-23	34.046.396,28	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7176	13,6822	15-09-23	92.107.193,16	308
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3915	10,3828	15-09-23	55.467.652,93	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6273	9,6290	15-09-23	38.332.502,62	198
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0740	7,1611	14-09-23	3.249.576,15	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8944	10,9761	14-09-23	174.129.967,67	4.850
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2077	11,2919	14-09-23	31.881.310,26	3.680
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5033	10,5821	14-09-23	7.912.754,79	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8737	9,8535	15-09-23	737.766,88	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2531	10,2290	15-09-23	5.710.044,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8741	9,8500	15-09-23	494.388,03	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8077	10,7955	18-09-23	7.501.531,68	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9721	10,9596	18-09-23	1.013.242,91	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7264	10,7136	18-09-23	8.387.689,67	175

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6531	9,7166	14-09-23	825.402,62	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4662	9,5059	14-09-23	607.475,36	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4853	9,4894	14-09-23	705.456,63	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4246	9,4911	14-09-23	623.327,25	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4272	9,5358	14-09-23	681.297,13	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	9,3792	9,3940	14-09-23	1.435.530,72	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5381	9,5533	14-09-23	2.202.857,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1153	9,1644	14-09-23	336.197,30	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1745	9,2240	14-09-23	20.415.975,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8174	8,8680	14-09-23	485.927,86	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8180	8,8687	14-09-23	1.301.812,54	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5156	9,5732	14-09-23	563.421,27	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0536	11,1392	14-09-23	1.511.726,73	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2041	9,2923	14-09-23	1.466.790,94	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7420	9,7570	14-09-23	1.240.450,55	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5445	8,6150	14-09-23	739.404,05	62
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4834	10,5770	14-09-23	5.506.980,89	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8879	8,9860	14-09-23	901.538,87	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0826	12,1903	14-09-23	7.815.480,93	400
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	9,7399	9,8843	14-09-23	830.295,66	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9662	10,0089	14-09-23	1.999.656,67	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1163	7,1175	14-09-23	3.519.101,24	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0650	10,1342	14-09-23	13.085.624,39	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1539	14,3246	14-09-23	18.708.418,31	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1433	9,1524	14-09-23	24.776.722,05	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8905	9,8991	15-09-23	963.378,45	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3384	10,3475	15-09-23	2.615.621,24	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	9,8986	9,9245	14-09-23	2.082.623,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9795	8,9922	14-09-23	1.264.704,29	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6948	10,7691	14-09-23	2.713.121,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7022	9,7511	14-09-23	4.577.952,92	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	9,9527	9,9530	14-09-23	905.225,33	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8074	7,8502	14-09-23	2.448.413,40	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1892	9,2078	14-09-23	32.621.877,03	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	7,7199	7,7497	14-09-23	1.862.712,28	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4588	9,4845	14-09-23	5.654.120,96	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	10,9127	11,0069	14-09-23	690.022,51	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	9,4076	9,4809	14-09-23	1.808.213,67	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1892	9,2124	14-09-23	4.238.242,81	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8154	9,7587	18-09-23	6.327.749,91	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6697	10,7434	14-09-23	1.635.479,13	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7285	11,8733	14-09-23	724.352,33	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2427	9,2808	14-09-23	2.576.326,50	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5699	10,6247	14-09-23	1.593.996,17	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8649	5,8385	18-09-23	102.588.575,62	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3390	7,3092	18-09-23	5.475.303,51	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4566	7,4266	18-09-23	2.254.678,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3827	7,3528	18-09-23	9.632.612,88	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4709	7,4409	18-09-23	1.375.383,06	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.	2,9596	2,9635	18-09-23	545.776.159,27	92.125
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2909	19,1640	18-09-23	30.998.741,26	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3477	20,2157	18-09-23	77.105.618,74	7.091
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0051	11,9935	18-09-23	13.134.734,35	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6625	12,6514	18-09-23	1.070.732.985,29	94.816
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5896	11,5688	15-09-23	649.542.664,76	94.814
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7920	6,7051	18-09-23	30.417.039,03	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1636	7,0726	18-09-23	521.229.519,20	94.815
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1392	12,1137	15-09-23	400.428.809,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5100	11,4855	15-09-23	18.063.628,12	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3008	5,3888	15-09-23	5.314.915,15	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5915	5,6844	15-09-23	367.664.615,04	94.818
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7771	7,7586	18-09-23	330.871.176,39	94.816
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3795	7,3613	18-09-23	61.120.271,87	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5452	7,5753	15-09-23	3.993.662,06	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9574	7,9895	15-09-23	393.275.572,67	72.895
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5643	7,5668	15-09-23	293.451.781,97	94.813
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2898	7,2919	15-09-23	6.175.636,20	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2410	6,2319	15-09-23	876.172.068,10	94.815
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9854	10,9654	15-09-23	5.880.772,35	571
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8769	9,8715	18-09-23	344.853.539,41	5.298
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1290	10,1238	18-09-23	914.644.990,55	94.817
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3176	11,1934	18-09-23	17.934.994,19	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9369	11,8070	18-09-23	662.518.174,05	94.814
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0779	6,0783	18-09-23	44.665.902,33	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0432	6,0436	18-09-23	42.283.498,62	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9889	6,9745	15-09-23	24.358.240,70	815
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2348	6,2344	18-09-23	70.351.368,90	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1789	6,1726	18-09-23	211.776.384,31	6.008
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1213	6,1142	18-09-23	110.520.546,09	3.081
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6344	5,6274	18-09-23	75.066.100,70	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4689	6,4491	18-09-23	33.068.556,27	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1989	6,1892	18-09-23	14.986.104,42	710
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1685	6,1603	18-09-23	135.744.136,31	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0979	6,0738	18-09-23	89.152.544,55	2.914
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7753	5,7626	18-09-23	61.873.619,94	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4252	11,4095	15-09-23	31.321.190,47	800
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6191	11,6033	15-09-23	59.662.327,06	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5636	9,5516	15-09-23	129.343.854,30	3.353
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6722	9,6601	15-09-23	250.264.446,47	2.231
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4826	9,4707	15-09-23	291.274.080,12	23.446
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5926	22,5627	15-09-23	220.365.782,12	5.811
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8491	22,8189	15-09-23	343.700.087,42	3.139
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3380	22,3083	15-09-23	575.568.460,98	63.008

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,1678	909,9883	18-09-23	30.267.060,54	955
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5353	9,5353	18-09-23	202.854.508,55	4.544
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7681	6,7682	18-09-23	26.262.270,24	190
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,6509	946,4888	18-09-23	1.647.003.231,48	92.129
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3209	6,3211	18-09-23	1.038.940.111,25	94.805
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7283	5,7258	18-09-23	26.425.063,00	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5633	5,5601	18-09-23	230.400.710,96	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8680	5,8654	18-09-23	730.056.366,86	16.955
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9715	5,9695	18-09-23	887.219.509,58	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0120	6,0132	18-09-23	1.454.915.192,80	32.161
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0520	6,0502	18-09-23	928.459.557,51	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1791	6,1800	18-09-23	800.804.159,35	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9385	5,9391	18-09-23	86.349.101,33	2.475
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8629	5,8602	18-09-23	68.300.242,67	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9125	5,8991	18-09-23	315.156.928,87	92.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8938	5,8801	18-09-23	153.086,67	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7407	5,7358	18-09-23	1.158.989.238,45	94.813
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9788	5,9367	18-09-23	438.458.175,59	94.804
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9459	5,9034	18-09-23	188.936,46	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2165	7,2172	18-09-23	82.917.716,73	2.681
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4118	1.065,7281	18-09-23	108.150.366,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9410	10,8826	18-09-23	7.800.588,62	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,0860	18-09-23	16.466.982,85	68
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,2279	979,1680	18-09-23	92.918.235,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9265	9,8954	18-09-23	6.402.524,78	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,3751	1.082,7078	18-09-23	65.500.470,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0396	10,9616	18-09-23	5.922.613,03	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,0002	220,4769	18-09-23	219.497.982,54	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,1369	197,8520	18-09-23	261.304.862,82	5.687
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,0137	206,6360	18-09-23	523.635.440,00	2.590
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,9612	181,4221	18-09-23	46.479.141,53	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,3372	162,8366	18-09-23	31.541.398,13	1.441
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5239	170,0081	18-09-23	68.839.695,04	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7148	132,9165	18-09-23	85.766.531,85	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7612	129,9780	18-09-23	16.164.706,98	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3115	33,3126	15-09-23	233.001.203,57	5.499
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5174	18,3392	15-09-23	220.806.527,47	4.944
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,2484	19,0641	15-09-23	121.463.477,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,0715	84,1469	15-09-23	76.089.413,27	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5625	22,8503	14-09-23	3.749.333,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7666	33,7691	15-09-23	2.253.511,95	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.	80,9043	80,9728	15-09-23	73.550.331,33	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6497	12,6446	15-09-23	67.581.793,82	7.073
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7063	21,9822	14-09-23	20.276.770,28	1.641
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0946	6,0948	15-09-23	32.519.883,50	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8299	5,8072	15-09-23	44.587.869,11	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2030	7,1847	15-09-23	94.891.772,80	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	13,8377	13,7983	15-09-23	3.828.152,31	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.	11,7544	11,7029	15-09-23	88.418.563,85	3.722
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5762	9,5516	15-09-23	219.852.854,19	11.314
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9073	7,9100	15-09-23	27.151.572,82	966
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3124	6,3124	14-09-23	2.760.386,85	189
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4371	15,4422	14-09-23	176.346.944,56	16.455
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5474	15,5527	14-09-23	7.532.052,43	3

Fondos de Inversión *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 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,3682	106,1952	15-09-23	13.815.176,91	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,1125	106,9401	15-09-23	3.162.010,14	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,4862	107,3141	15-09-23	31.858.346,51	11
FONMARCH	ES0138841038	BANCA MARCH	28,1224	28,0947	18-09-23	74.703.473,88	1.716
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5196	9,5106	18-09-23	40.905.400,14	3.330
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5408	9,5317	18-09-23	1.425.833,27	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6223	5,6082	15-09-23	257.326.839,68	4.587
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,9304	935,5813	15-09-23	58.500.499,27	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,0918	1.041,5540	15-09-23	29.978.993,04	846
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4493	5,4349	15-09-23	172.938.055,18	2.870
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3256	12,1274	18-09-23	14.064.491,03	893
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7686	10,5963	18-09-23	7.551.170,59	1.255
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4770	6,3733	18-09-23	7.038,11	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0595	8,0443	15-09-23	23.068.534,41	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0833	8,0682	15-09-23	534.186,11	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8295	7,8146	15-09-23	1.446.688,46	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.125,6388	1.118,2168	18-09-23	32.267.061,12	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0635	12,9786	18-09-23	7.000.201,80	991
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7537	8,6968	18-09-23	6.526.021,69	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7110	10,7120	18-09-23	57.425.083,05	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1300	10,1310	18-09-23	20.069.781,34	614
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0517	10,0528	18-09-23	989.447,62	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2157	12,1898	15-09-23	19.429.687,29	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,4492	12,4230	15-09-23	83.592.932,12	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	912,7473	912,9506	18-09-23	235.578.726,90	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0051	10,0075	18-09-23	144.446.339,15	3.588
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0283	10,0307	18-09-23	4.558.206,79	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1075	10,1043	18-09-23	62.288.537,88	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9752	9,9701	18-09-23	52.692.542,99	818
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4234	10,4155	18-09-23	48.920.747,04	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0840	10,0780	18-09-23	78.662.440,38	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1988	9,1758	15-09-23	3.488.250,09	58
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2053	91,9756	15-09-23	1.820.019,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2947	9,2717	15-09-23	4.365.544,16	986
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9126	9,9146	18-09-23	39.957.165,58	3.468
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8743	9,8759	18-09-23	91.750.200,75	435
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1731	10,1749	18-09-23	4.389.569,57	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,1201	1.012,2780	18-09-23	42.827.581,98	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.	9,6925	9,6877	18-09-23	10.962.473,56	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5900	13,4926	18-09-23	16.053.154,71	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9042	9,8939	18-09-23	4.626.691,32	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1999	20,1905	15-09-23	27.958.153,04	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5521	10,5499	18-09-23	308.454.060,95	22.745
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7306	9,7286	18-09-23	303.249,13	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9812	10,9787	18-09-23	83.297.959,12	1.801
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0049	9,0028	18-09-23	701.863,81	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7330	10,7305	18-09-23	281.958.204,77	24.551
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9806	8,9785	18-09-23	3.599.760,24	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1754	11,0482	18-09-23	4.757.963,06	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4799	9,3715	18-09-23	6.573.930,59	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9032	8,8010	18-09-23	10.111.463,17	1.078
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1921	10,1929	18-09-23	40.159.500,08	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,7848	2.616,9151	18-09-23	61.032.435,02	5.025
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8692	10,8560	18-09-23	11.190.322,58	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4135	8,4033	18-09-23	3.035.658,29	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4778	14,4595	18-09-23	9.093.483,84	574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7518	10,7382	18-09-23	909.922,56	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7144	13,6966	18-09-23	10.773.869,42	5.171
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6411	10,6273	18-09-23	626.714,45	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5865	8,4856	18-09-23	4.032.565,29	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7081	6,6293	18-09-23	2.008.853,95	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0555	7,9603	18-09-23	39.583.687,98	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2976	6,2232	18-09-23	1.037.440,17	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7620	7,6701	18-09-23	896.454,35	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0712	5,9992	18-09-23	453.789,28	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7238	10,7174	18-09-23	46.976.632,32	1.756
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1282	9,1228	18-09-23	3.277.946,54	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8406	30,8215	18-09-23	134.878.612,64	3.054
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6774	20,6646	18-09-23	1.581.003,83	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9743	29,9554	18-09-23	76.441.178,34	5.357
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6168	20,6037	18-09-23	1.340.557,75	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5638	9,5232	18-09-23	4.508.307,87	380
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1712	9,1319	18-09-23	8.318.134,09	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8082	9,7671	18-09-23	6.126.848,86	486
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4486	85,7386	18-09-23	7.603.474,98	599
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8052	88,0803	18-09-23	6.758.682,72	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,4564	63,5262	18-09-23	169.504,54	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,0654	67,1829	18-09-23	2.379.067,12	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,0968	625,8524	18-09-23	26.478.384,30	460
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,3627	66,7992	18-09-23	49.517.233,48	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,6509	75,3273	18-09-23	245.832.783,49	240
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,9774	128,1779	18-09-23	4.063.532,43	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,8928	131,0786	18-09-23	50.984,03	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,7741	131,8822	18-09-23	3.812.574,98	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.	104,9104	104,8996	18-09-23	25.023.864,73	405
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3728	111,3627	18-09-23	1.414.764,60	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2957	107,2873	18-09-23	21.514.478,35	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6891	111,6872	18-09-23	989.661,44	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1055	109,0992	18-09-23	13.689.441,32	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7319	111,7301	18-09-23	23.578.107,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9261	110,9220	18-09-23	348.310,24	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,6127	100,5478	18-09-23	45.853.665,54	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9436	97,8914	18-09-23	22.756.286,19	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1619	100,1024	18-09-23	57.939.046,46	2.022
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,8982	100,8641	18-09-23	28.213.791,17	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6154	101,5396	18-09-23	93.308.656,07	3.446
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,7060	100,6296	18-09-23	50.587.604,92	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4897	100,4386	18-09-23	32.136.160,29	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.	131,3861	131,3572	18-09-23	13.453.765,56	419
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,8994	168,6425	18-09-23	486.605,11	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9182	99,8883	18-09-23	8.937.561,65	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1415	100,1097	18-09-23	2.004.234,88	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9071	99,8785	18-09-23	12.138.299,93	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9370	100,9136	18-09-23	53.649.260,14	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7346	100,7094	18-09-23	8.278.069,65	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0512	101,0290	18-09-23	13.873.665,37	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,9918	184,0965	18-09-23	19.818.681,42	1.049

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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.	416,5144	414,2887	18-09-23	12.857.540,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4197	129,0364	18-09-23	22.406.653,21	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3842	122,4444	15-09-23	148.499.113,05	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6534	145,5459	18-09-23	31.717.384,81	739
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,1538	141,0444	18-09-23	408.994,51	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5159	146,4084	18-09-23	148.325.596,58	3.557
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6662	106,6831	18-09-23	32.494.181,06	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0165	102,0458	18-09-23	3.367.513,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,4811	138,4542	18-09-23	1.088.631.986,16	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,1584	138,1311	18-09-23	196.745.238,78	1.753
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6293	110,0730	18-09-23	1.024,98	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4733	109,9494	18-09-23	12.081.503,22	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6267	100,1165	18-09-23	659.970,56	144
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5435	111,9780	18-09-23	8.640.719,24	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.	105,7254	105,7352	18-09-23	217.047.556,78	1.994
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8302	101,8380	18-09-23	26.597.008,62	587
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6490	91,6290	18-09-23	44.832.176,57	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1286	137,6929	18-09-23	1.615.000,05	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,4981	137,0632	18-09-23	1.657.411,30	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,4413	138,0051	18-09-23	32.987.378,65	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.	98,7075	98,5295	15-09-23	24.360.840,05	757
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0500	103,8653	15-09-23	91.097.230,66	1.359
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3962	101,2153	15-09-23	20.552.142,55	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	312,5156	310,7966	18-09-23	30.298.393,49	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1646	94,9999	15-09-23	23.383.240,29	479
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7885	99,6182	15-09-23	90.089.576,87	1.691
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2069	98,0387	15-09-23	2.002.285,87	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,1156	239,0569	18-09-23	14.024.005,76	19
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9006	102,8015	18-09-23	73.987.630,84	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4505	102,3510	18-09-23	20.391.462,00	694
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0440	96,9414	18-09-23	503.929,98	133
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8840	104,7778	18-09-23	7.776.702,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,1884	84,7217	18-09-23	17.092.610,76	823
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,2329	83,7870	18-09-23	20.402.300,70	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,7107	28,7052	15-09-23	7.462.878,86	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5077	95,6800	18-09-23	294.096,24	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4778	188,5468	18-09-23	78.115.717,49	3.271
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,6900	175,4307	18-09-23	120.957.488,02	17
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3970	175,1374	18-09-23	11.000.441,16	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6842	94,7126	18-09-23	270.646.896,28	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0748	146,3084	18-09-23	81.283.788,71	778
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,7338	112,3409	15-09-23	22.486.214,18	1.316
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1720	113,7753	15-09-23	8.856.125,15	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.	119,0951	119,0603	18-09-23	6.811.076,94	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0880	120,0534	18-09-23	14.731.569,55	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4811	102,3535	18-09-23	42.695.337,73	302
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9081	34,8945	18-09-23	361.266.161,33	3.974
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4659	32,4524	18-09-23	53.146.187,05	1.436
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	261,3860	260,6656	18-09-23	26.257.591,87	33

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MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,3570	392,0991	18-09-23	28.419.360,91	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,1584	399,8186	18-09-23	22.175.415,91	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0976	35,0843	18-09-23	1.331.125.506,39	4.492
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,0205	130,8766	18-09-23	58.538.259,17	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9559	77,8683	18-09-23	79.410.023,74	2.913
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0034	100,9543	18-09-23	24.493.889,54	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4948	16,3762	18-09-23	21.359.660,04	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5804	16,5887	15-09-23	3.010.220,87	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8546	16,8632	15-09-23	8.431.599,81	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0714	15,0786	15-09-23	4.795.168,72	138
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,7795	108,8775	14-09-23	32.014.626,78	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,2828	108,3699	14-09-23	10.173.216,96	144
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,4786	114,3315	14-09-23	12.634.786,92	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,7209	112,5588	14-09-23	52.691.970,59	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2181	131,9036	14-09-23	74.924.751,38	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6824	116,5803	14-09-23	407.909.677,80	1.134
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8189	107,3246	14-09-23	190.736.864,21	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5511	1,5393	18-09-23	15.909.418,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5547	1,5428	18-09-23	24.389.205,81	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2594	15,2613	18-09-23	11.707.605,24	103
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2400	16,0902	18-09-23	89.082.934,75	1.000
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4634	15,3766	18-09-23	9.405.720,74	184
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6852	16,4912	18-09-23	33.357.303,58	370
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9021	20,8168	18-09-23	63.835.955,45	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0062	12,9414	18-09-23	47.702.495,38	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4870	12,4024	18-09-23	5.274.570,62	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3404	12,2520	18-09-23	9.624.686,66	409
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6226	12,5768	18-09-23	3.849.017,14	155
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9797	9,9684	18-09-23	29.983.638,82	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5446	10,4825	18-09-23	13.056.068,06	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1927	11,1276	18-09-23	51.793,94	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1630	10,1174	18-09-23	4.927.993,60	97
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4603	21,3768	18-09-23	23.930.450,62	494
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0905	21,0076	18-09-23	18.044.831,30	810
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4342	16,3175	18-09-23	20.522.581,56	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2765	6,2052	15-09-23	2.098.314,89	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2639	6,1927	15-09-23	979.148,54	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8080	11,7493	18-09-23	6.427.765,34	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,7704	11,7110	18-09-23	7.845.241,88	78
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2391	11,1986	18-09-23	9.188.027,76	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1294	10,0739	18-09-23	37.828.070,91	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5890	9,5368	18-09-23	9.462.236,29	4
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6337	9,5809	18-09-23	17.311.110,26	116

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0328	10,0349	18-09-23	51.940.558,85	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,9195	298,1416	15-09-23	11.826.067,03	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5705	12,5618	18-09-23	8.723.447,76	179
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3145	9,2973	18-09-23	7.339.203,29	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	8,9739	8,9741	15-09-23	3.127.488,98	117
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2731	35,6124	18-09-23	61.314.410,83	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3708	34,7002	18-09-23	76.720.427,17	2.718
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1570	1,1559	15-09-23	9.697.416,69	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6915	12,6906	18-09-23	579.059.193,09	43.653
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5839	13,5050	18-09-23	15.620.489,39	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,7607	18-09-23	4.321.042,06	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	11,3530	11,3438	15-09-23	12.858.596,81	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,9884	27,9343	18-09-23	15.409.639,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7840	12,7985	18-09-23	6.036.766,15	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2416	12,2550	18-09-23	2.390.728,65	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7473	70,6339	18-09-23	13.992.227,43	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8649	8,7689	18-09-23	2.172.915,63	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7588	8,6635	18-09-23	2.622.680,54	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0147	11,7334	18-09-23	22.248.496,04	4.359
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2172	12,1271	18-09-23	4.268.803,38	84
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9295	11,8409	18-09-23	15.701.305,68	2.315
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2292	8,1678	18-09-23	1.530.456,32	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1809	13,1838	15-09-23	1.878.415,57	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	3,8025	3,8008	15-09-23	4.900.420,35	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5363	16,4505	18-09-23	57.661.580,19	5.259
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9542	16,8671	18-09-23	2.629.439,42	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5796	7,5690	18-09-23	19.166.376,28	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6966	7,6857	18-09-23	18.598.083,72	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5406	7,5296	18-09-23	42.996.269,82	2.255
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9958	9,9956	18-09-23	299.868,15	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,4342	40,1653	18-09-23	3.226.719,00	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3361	39,0726	18-09-23	49.664.580,36	3.602
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5480	10,4997	18-09-23	1.495.883,53	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3525	10,3049	18-09-23	12.993.032,20	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9053	10,8835	18-09-23	4.609.243,48	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8703	10,8462	18-09-23	3.447.593,24	337
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0948	10,0974	18-09-23	73.218.167,16	1.024
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3879	87,4001	18-09-23	63.013.493,49	1.779
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3793	11,3290	18-09-23	14.601.845,97	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4537	10,4371	15-09-23	3.600.604,82	251
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4468	35,3896	18-09-23	8.126.787,89	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8701	31,8205	18-09-23	64.201,24	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1410	8,0798	18-09-23	2.741.553,01	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2865	10,2243	18-09-23	2.371.947,44	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1094	10,0477	18-09-23	12.064.272,58	1.786
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6646	3,6630	15-09-23	421.265,20	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5658	11,5305	15-09-23	11.883.379,68	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9036	11,8494	15-09-23	14.683.287,22	116
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8651	9,8771	15-09-23	4.956.492,18	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6954	10,5520	15-09-23	18.048.386,66	2.025
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8056	9,8016	15-09-23	2.833.762,82	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5884	8,5730	15-09-23	5.442.763,41	92
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2574	11,2524	15-09-23	1.619.820,92	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6610	14,5952	18-09-23	79.381.605,95	3.563
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4368	15,4106	18-09-23	5.380.822,70	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5607	15,5344	18-09-23	14.307.887,56	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1467	15,1207	18-09-23	162.448.815,33	6.867
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6873	11,6891	18-09-23	463.668.679,78	10.904
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4363	14,4368	18-09-23	308.914,68	31
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4290	14,4294	18-09-23	117.961,23	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4588	14,4596	18-09-23	11.192.135,39	447

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4879	15,4363	18-09-23	10.559.199,07	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1418	11,1426	18-09-23	149.973.710,36	5.502
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3520	11,3533	18-09-23	53.447.978,96	1.921
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0062	9,9994	18-09-23	14.928.624,26	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0743	10,0705	18-09-23	14.822.566,53	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1113	10,1047	18-09-23	15.293.133,33	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2787	11,1266	18-09-23	4.220.563,59	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9685	10,8200	18-09-23	5.777.717,63	931
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	9,9807	9,8792	18-09-23	9.903.113,68	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	21,8676	21,6067	18-09-23	106.285.499,67	5.850
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1788	14,1792	18-09-23	182.851.959,09	7.071
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4796	14,4804	18-09-23	28.390.270,37	531
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5547	14,5556	18-09-23	39.000.528,16	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1835	21,0766	18-09-23	17.661.372,96	1.176
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2488	10,2326	15-09-23	32.451.386,80	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5876	10,5107	18-09-23	2.113.391,21	73
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6180	10,5413	18-09-23	39.028.923,87	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0465	15,8697	18-09-23	11.633.811,83	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8483	14,7965	18-09-23	10.207.518,79	1.063
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6597	14,6079	18-09-23	40.244.931,54	5.892
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1712	19,0593	18-09-23	99.785.853,32	9.066
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5235	6,4515	18-09-23	12.226.679,55	1.624
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4921	6,4203	18-09-23	34.355.064,14	4.829
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9105	14,8583	18-09-23	14.297.083,64	2.462
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5231	44,1626	18-09-23	3.444.251,82	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,9569	111,0215	18-09-23	358.926,06	35
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,3128	1.638,5214	18-09-23	8.463.301,99	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,3684	1.682,5695	18-09-23	273.278,29	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6393	18-09-23	524.586.783,96	27.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,4574	18-09-23	17.812.225,09	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3118	11,2868	18-09-23	424.630.479,34	2.681
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5334	18-09-23	38.350.537,31	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1534	18-09-23	28.782.162,78	779
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7536	9,7201	18-09-23	208.382.481,74	11.662
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5645	10,5285	18-09-23	1.162.762,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3532	18-09-23	113.666.492,75	732
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2344	18-09-23	13.058.155,55	376
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6642	10,6178	18-09-23	43.862.839,05	2.995
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3602	11,3109	18-09-23	20.435.703,74	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,1858	18-09-23	2.003.688,33	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9799	15,7866	18-09-23	19.684.540,25	2.243
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4580	17,2474	18-09-23	72.160.745,01	6.977
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.	16,8057	16,6026	18-09-23	5.056.254,87	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.	16,8085	16,6053	18-09-23	1.400.058,42	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0668	17,0270	18-09-23	4.043.245,50	301
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.	17,2948	17,2545	18-09-23	2.143.919,65	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6098	17,5689	18-09-23	1.190.314,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3794	17,3388	18-09-23	89.133,88	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8847	8,8607	18-09-23	16.098.024,61	1.185
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3413	18-09-23	69.292.556,89	8.853
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2702	9,2453	18-09-23	6.789.130,61	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,1728	18-09-23	169.076,08	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8926	18-09-23	21.153.036,06	853
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0378	10,0385	18-09-23	206.938.177,30	8.932
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9675	9,9681	18-09-23	17.207.856,05	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9681	18-09-23	66.950.993,05	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0118	18-09-23	31.272.784,19	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9303	18-09-23	6.351.853,95	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,1903	18-09-23	3.961.333,90	266
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4757	10,4663	18-09-23	60.855.261,84	8.959
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2794	10,2700	18-09-23	1.092.884,45	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2782	18-09-23	5.084.641,11	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3836	10,3742	18-09-23	967.028,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2458	10,2365	18-09-23	1.050.428,34	25
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4856	15,4538	18-09-23	9.273.253,46	1.077
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4149	16,3816	18-09-23	47.774.851,78	8.246
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,1538	16,1208	18-09-23	4.514.172,89	31
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5711	16,5374	18-09-23	858.999,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0827	16,0498	18-09-23	570.117,64	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8330	12,7852	15-09-23	173.788.601,10	11.636
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2228	13,1738	15-09-23	4.113.744,20	5.769
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0755	13,0269	15-09-23	3.129.697,69	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0753	13,0268	15-09-23	87.250.608,74	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1984	13,1495	15-09-23	989.010,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9537	12,9056	15-09-23	20.413.251,95	593
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9718	12,8956	18-09-23	2.211.724,64	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3940	12,3212	18-09-23	15.596.660,23	1.144
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3366	13,2586	18-09-23	7.651.495,25	5.804
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9806	12,9045	18-09-23	15.707.029,06	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5411	13,4618	18-09-23	2.086.515,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2280	13,1505	18-09-23	1.073.340,42	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9266	19,7824	18-09-23	71.473.765,66	5.163
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6183	21,4626	18-09-23	39.670.360,01	8.929
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2347	21,0813	18-09-23	1.843.085,41	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7798	20,6297	18-09-23	35.733.337,36	191
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8576	21,7001	18-09-23	5.037.450,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8589	20,7080	18-09-23	3.465.097,41	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4847	24,4384	18-09-23	126.417.790,32	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7419	26,6923	18-09-23	191.692.047,94	8.287
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2248	26,1757	18-09-23	1.992.451,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7478	25,6996	18-09-23	63.712.491,55	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9408	26,8907	18-09-23	2.064.355,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6603	25,6120	18-09-23	8.349.017,40	222
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4329	18,4129	18-09-23	37.103.498,34	2.811
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2822	19,2617	18-09-23	97.373.380,75	9.130
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9796	18,9592	18-09-23	18.977.077,35	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.	18,9713	18,9508	18-09-23	2.787.104,42	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0091	17,7869	18-09-23	41.713.251,80	4.175
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2585	19,0214	18-09-23	72.978.048,49	8.210
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0193	18,7848	18-09-23	565.623,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7632	18,5319	18-09-23	12.698.433,65	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.	18,6581	18,4280	18-09-23	489.646,16	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5005	11,3423	18-09-23	43.189.059,24	3.312
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4761	12,3049	18-09-23	152.726.885,67	8.288
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2402	12,0720	18-09-23	1.074.934,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9916	11,8268	18-09-23	13.105.875,38	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.	12,0393	11,8737	18-09-23	1.798.144,92	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0070	8,0037	18-09-23	24.834.009,53	2.680
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7271	18-09-23	106.071.391,57	4.787
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5872	8,5751	18-09-23	108.515.165,16	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7246	12,7255	18-09-23	228.905.098,53	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9056	10,8653	18-09-23	186.300.753,85	5.794
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1848	10,1818	18-09-23	274.740.811,90	8.222
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1324	18-09-23	176.283.751,32	5.994
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5817	10,5753	18-09-23	142.074.155,35	5.206
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,8752	18-09-23	69.041.840,14	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3445	9,3345	18-09-23	133.899.009,14	4.180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2925	12,2858	18-09-23	95.861.772,55	4.669
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1172	11,1139	18-09-23	228.479.547,47	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4878	18-09-23	173.929.691,67	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9073	8,8892	18-09-23	74.584.210,87	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8191	18-09-23	1.086.908.512,59	22.211
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0663	10,0662	18-09-23	688.361.307,35	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0037	18-09-23	493.050.055,89	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0965	10,0924	18-09-23	498.139.313,85	8.171
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-09-23	21.257.654,10	417
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,7030	18-09-23	15.438.758,17	386
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,8500	10,8481	18-09-23	1.024.182,83	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8500	10,8481	18-09-23	50.136.058,04	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9234	10,9215	18-09-23	5.829.822,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7771	10,7751	18-09-23	1.008.944,47	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9758	8,9695	18-09-23	257.832.533,61	16.254
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2120	9,2057	18-09-23	549.769.605,20	9.058
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0842	9,0779	18-09-23	7.216.099,26	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,0786	18-09-23	140.179.088,32	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2401	9,2338	18-09-23	28.560.816,35	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0298	9,0235	18-09-23	16.771.174,64	577
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,8509	1.257,4042	18-09-23	13.001.885,60	734
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,2934	1.344,6500	18-09-23	1.074.078,57	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9100	1.327,3045	18-09-23	5.078.873,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8595	1.327,2541	18-09-23	44.477.009,27	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0602	1.339,4273	18-09-23	14.264.699,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,6652	1.284,1575	18-09-23	1.643.967,72	46
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5613	9,5351	18-09-23	106.649.433,51	4.008
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7447	18-09-23	7.042.182,00	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7452	18-09-23	156.708.313,69	955
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8908	9,8639	18-09-23	5.293.694,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6543	9,6280	18-09-23	2.928.258,01	73
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3329	18-09-23	72.544.100,61	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,3019	18-09-23	34.481.946,01	992
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1947	18-09-23	566.583.210,89	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2606	18-09-23	468.936.465,31	23.409
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,4553	18-09-23	6.808.352,75	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4289	9,4308	18-09-23	3.012.576,98	3.478
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3329	18-09-23	594.027.267,18	2.882
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4066	18-09-23	260.571.464,13	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5143	9,5163	18-09-23	56.734.079,46	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3292	18-09-23	21.448.328,51	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1701	23,1516	15-09-23	70.520.991,11	459
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4183	11,3993	15-09-23	16.763.339,20	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,2263	32,9453	18-09-23	105.510.995,01	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4818	33,1939	18-09-23	3.718,39	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.	29,4578	29,2049	18-09-23	1.794.772,36	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0528	15,8588	18-09-23	158.172.205,95	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5969	16,3961	18-09-23	124.373,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7105	15,5187	18-09-23	24.945,25	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5343	14,3570	18-09-23	2.357.316,87	166
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5227	17,3865	18-09-23	38.416.070,23	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3427	15,2219	18-09-23	1.651.722,40	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3069	18,1644	18-09-23	414.546,77	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4136	12,2740	18-09-23	3.835.939,39	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7041	11,5724	18-09-23	1.157.241,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0367	11,9001	18-09-23	257.697,62	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6461	11,5138	18-09-23	6.376,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3433	12,2039	18-09-23	28.033,61	66
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,6600	18-09-23	11,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,8083	18-09-23	5.656.642,94	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3595	12,2483	18-09-23	44.524.202,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	11,7709	18-09-23	742.947,21	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3791	12,2665	18-09-23	8.816,92	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.	11,5308	11,4843	18-09-23	53.955.418,35	119
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8407	11,7928	18-09-23	545.610,38	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6494	10,6052	18-09-23	1.566.468,87	159
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5867	10,5426	18-09-23	121.100,59	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,0730	18-09-23	9.624.743,31	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0541	10,0549	18-09-23	26.007.543,15	867
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0305	18-09-23	2.448.985,89	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0093	10,0033	18-09-23	24.313.877,32	972
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3079	18,2807	18-09-23	196.868.156,43	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7787	16,7529	18-09-23	3.143.162,07	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6021	18,5743	18-09-23	296.227,23	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5673	14,5671	18-09-23	175.583.036,38	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8831	13,8826	18-09-23	12.543.500,94	560
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6313	14,6310	18-09-23	8.623.450,16	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0850	13,0642	18-09-23	1.743.915,53	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3004	12,2801	18-09-23	841.961,98	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9116	12,8909	18-09-23	340.749,45	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6560	20,5718	15-09-23	3.275.110,88	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9940	21,9048	15-09-23	1.955.837,95	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2448	9,2436	15-09-23	39.025.687,31	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7177	8,7164	15-09-23	898.420,11	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0921	9,0909	15-09-23	1.227.174,93	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7405	14,7402	18-09-23	2.033.329,23	156
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7359	11,7235	15-09-23	11.431.936,31	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4506	15-09-23	1.195.739,85	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8702	10,8515	15-09-23	15.337.899,86	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6643	10,6458	15-09-23	5.175.181,15	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8231	9,8013	15-09-23	37.630.243,41	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6554	9,6337	15-09-23	8.988.898,42	570
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0291	110,0982	14-09-23	7.385.339,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4040	110,5117	14-09-23	78.214.100,03	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.	103,2357	103,4169	14-09-23	256.270.729,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3049	136,3413	14-09-23	30.423.588,82	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	8,6097	8,6102	14-09-23	6.757.349,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,8769	100,2132	14-09-23	38.855.297,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8959	20,9462	14-09-23	20.300.025,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7773	14,8482	14-09-23	54.772.420,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4618	47,8326	14-09-23	94.098.150,79	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.	90,9476	90,8706	14-09-23	632.834.862,27	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3052	91,8632	14-09-23	356.001.644,45	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2977	83,7497	15-09-23	863.467.029,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9661	101,4315	15-09-23	175.943.910,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,2441	116,4637	15-09-23	241.529.896,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,4928	102,1968	15-09-23	1.019.528.481,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5341	4,5208	15-09-23	6.382.498,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5768	4,5623	15-09-23	4.544.955,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6503	4,6347	15-09-23	3.906.781,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6630	4,6475	15-09-23	3.401.764,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6959	4,6795	15-09-23	3.733.770,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1787	15-09-23	33.207.161,20	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2237	101,2316	14-09-23	37.531.724,67	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4176	97,2809	15-09-23	492.722.673,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4096	101,3063	15-09-23	182.170.347,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6818	102,5779	15-09-23	3.877.324,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5667	98,4290	15-09-23	52.333.731,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6957	100,5924	15-09-23	390.464.109,89	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8206	25,6272	15-09-23	424.599,68	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8485	23,6688	15-09-23	23.399.152,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2511	22,2087	15-09-23	98.722.814,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1351	25,0874	15-09-23	256.737.267,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8508	24,8039	15-09-23	201.329.093,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7559	30,7000	15-09-23	120,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7927	29,7375	15-09-23	243.866.631,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2447	22,2025	15-09-23	18.523.142,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3599	4,3720	15-09-23	368.694.532,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9958	5,0099	15-09-23	2.115.199,67	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.	101,7241	101,7311	15-09-23	78.454.247,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,7706	101,7778	15-09-23	317.605.095,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,0685	102,0779	15-09-23	969.821.914,74	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7009	101,7091	15-09-23	188.441.563,16	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.	91,5487	91,8030	14-09-23	327.515.707,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4854	96,6399	14-09-23	3.784.893.124,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7658	10,7883	15-09-23	74.592.157,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3368	11,3607	15-09-23	397.342.846,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3387	9,3584	15-09-23	41.066.011,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9151	12,9426	15-09-23	14.578.507,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,9345	100,5210	15-09-23	16.839.236,69	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,7060	104,2801	15-09-23	1.613.436,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2665	96,2270	15-09-23	43.813.515,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2457	95,2057	15-09-23	146.561.600,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1432	102,1661	14-09-23	156.994.372,90	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3312	99,5038	14-09-23	30.890.220,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7987	100,7198	14-09-23	1.921.833,35	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 GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0481	99,2047	14-09-23	677.807,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8876	101,1970	14-09-23	144.948.871,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7225	110,0590	14-09-23	37.512.359,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6051	102,9198	14-09-23	3.188.285.192,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,9726	215,6648	14-09-23	106.089.739,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,1835	221,9248	14-09-23	577.326.621,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6922	138,4082	14-09-23	75.509.164,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8762	140,6035	14-09-23	7.298.520.098,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5181	8,5004	15-09-23	2.703.178,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6794	8,6616	15-09-23	158.535.227,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8508	8,8327	15-09-23	1.825.666,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,0391	108,3163	15-09-23	35.047.935,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,1196	110,3661	15-09-23	166.532.878,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,0294	113,2328	15-09-23	3.529.147,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7433	100,8068	14-09-23	139.782.380,47	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0452	99,1109	14-09-23	112.258.458,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6881	91,8108	14-09-23	261.316.031,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9219	91,0604	14-09-23	133.875.736,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3477	89,5072	14-09-23	274.099.694,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7103	97,9081	14-09-23	247.827.421,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7212	98,9285	14-09-23	54.796.303,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,6872	89,8337	14-09-23	336.924.861,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,7946	218,9375	15-09-23	6.531.608,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,0841	127,0776	15-09-23	116.519.671,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,4011	116,3928	15-09-23	11.600.572,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,1152	127,1092	15-09-23	278.263.111,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,0990	115,0905	15-09-23	14.202.003,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,5820	244,7491	15-09-23	285.013.875,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,5914	225,7400	15-09-23	40.828.257,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,3459	244,5120	15-09-23	1.454.797,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7643	140,7629	15-09-23	9.354.192,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	494,0499	493,9958	12-09-23	656.252,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,2691	100,2761	14-09-23	582.405.277,08	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5265	100,5304	14-09-23	381.385.686,78	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1160	101,1259	14-09-23	1.102.272,36	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.	100,3658	100,3748	14-09-23	428.774.541,30	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,7768	100,7853	14-09-23	183.472.351,03	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0066	101,0168	14-09-23	1.140.449.067,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3519	101,3634	14-09-23	7.628.104,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3586	100,3688	14-09-23	425.478.191,04	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.	100,9274	100,9343	14-09-23	844.210.083,70	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7106	119,7284	14-09-23	872.692.929,13	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5840	100,5825	14-09-23	1.272.172.094,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,9719	101,9976	14-09-23	122.902.283,02	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.	311,1529	313,5683	14-09-23	63.141.288,57	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 BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7490	9,7997	14-09-23	880.543.123,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5197	115,9335	14-09-23	33.079.483,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4611	113,2244	14-09-23	313.978.752,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3515	112,9291	15-09-23	175.603.717,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0220	98,3302	14-09-23	1.083.987.611,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7595	87,7964	14-09-23	11.251.811,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,7696	100,7033	15-09-23	56.270.056,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3123	89,4341	14-09-23	135.872.570,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7262	114,7517	14-09-23	200.691.601,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,3387	101,4827	14-09-23	541.816,42	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,2510	101,3938	14-09-23	178.456.068,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,2510	101,3938	14-09-23	24.718.721,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,8339	100,9669	14-09-23	3.205.600,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,5941	100,7256	14-09-23	296.777.625,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,5904	100,7219	14-09-23	50.672.535,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1478	88,1531	15-09-23	270.779.906,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5487	94,5556	15-09-23	47.177.018,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3366	88,3415	15-09-23	100.358.278,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3014	95,3085	15-09-23	1.159.791.352,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0090	83,0130	15-09-23	149.573.524,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,5210	101,4613	15-09-23	8.966.485,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,8416	840,6471	15-09-23	122.639.600,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,1783	888,8081	15-09-23	150.553.962,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,8190	950,2212	15-09-23	28.467.454,80	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.	1.049,6511	1.045,7170	15-09-23	533.318.375,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7177	99,6576	15-09-23	70.306.194,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5054	100,5142	15-09-23	326.036.120,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,6240	974,9393	15-09-23	26.683.692,88	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,6094	186,4024	15-09-23	12.760.050,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5730	92,4175	15-09-23	116.226.464,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2271	99,0639	15-09-23	1.096.718.083,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4377	94,2801	15-09-23	14.134.039,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,2599	1.039,3489	15-09-23	239.809,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9747	91,9778	15-09-23	683.935,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,0153	996,2378	15-09-23	2.302.392,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7113	134,4905	15-09-23	4.146.065,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3272	132,1074	15-09-23	1.336.807,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3856	126,1744	15-09-23	335.571.050,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7559	128,5420	15-09-23	12.969.234,26	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8519	9,8528	15-09-23	270.478.009,12	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8586	9,8596	15-09-23	185.485.926,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5306	9,5313	15-09-23	2.091.441.693,96	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7871	9,7881	15-09-23	743.527.192,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7345	9,7355	15-09-23	291.771.174,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,0921	936,9633	15-09-23	41.211.486,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,5330	993,6035	15-09-23	22.180.005,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,6565	101,6670	15-09-23	17.547.182,75	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,5867	188,3853	15-09-23	196,42	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	113,4721	114,7593	14-09-23	442.524.590,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,1398	282,2966	14-09-23	27.972.930,97	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1887	43,0005	14-09-23	16.886.918,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,3930	253,2557	15-09-23	285.376.107,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,7207	287,4431	15-09-23	8.951.068,11	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3010	138,9958	15-09-23	121.352.920,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,2833	152,9544	15-09-23	432.999,77	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5114	96,3753	15-09-23	803.238.366,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0805	92,0522	15-09-23	158.988.063,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6041	116,6597	15-09-23	173.770.720,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3587	123,4213	15-09-23	6.249.818,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3019	117,3586	15-09-23	86.187.782,70	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.	88,3632	88,1807	15-09-23	11.179.265,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9906	86,8101	15-09-23	159.875.145,53	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6069	90,5777	15-09-23	1.751.236.347,23	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9842	99,2508	14-09-23	8.096.932,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2882	98,5515	14-09-23	75.820.065,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6255	98,8904	14-09-23	142.538.107,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3686	99,7576	14-09-23	10.585.172,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7520	99,1369	14-09-23	88.125.715,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9613	99,3478	14-09-23	305.591.546,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,0904	101,7815	14-09-23	18.985.199,21	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0982	100,7805	14-09-23	43.154.645,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5793	101,2659	14-09-23	61.122.747,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8663	99,0306	14-09-23	19.229.798,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2660	98,4281	14-09-23	19.796.038,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6092	98,7726	14-09-23	90.588.824,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,5068	21,2592	15-09-23	8.426.666,46	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,1757	8,1513	18-09-23	9.364.021,46	225
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1925	8,1684	18-09-23	5.521.971,60	221
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.430,3031	2.421,4261	18-09-23	70.480.790,73	627
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.463,7144	2.454,7658	18-09-23	4.076.709,93	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2599	12,1133	18-09-23	22.138.477,86	697
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,2494	12,1038	18-09-23	8.381.781,15	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6645	8,6646	18-09-23	87.499,22	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0724	11,0599	18-09-23	31.942.429,78	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0995	11,0873	18-09-23	1.123.842,42	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5191	6,5004	15-09-23	2.815.553,06	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9168	6,9147	15-09-23	75.207.416,04	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7108	9,6995	15-09-23	42.182.661,21	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3146	9,2335	15-09-23	14.342.858,26	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4120	15,3773	18-09-23	8.075.022,53	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8403	15,8052	18-09-23	3.006.002,00	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1052	10,0893	15-09-23	40.539.432,13	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0673	10,0513	15-09-23	2.506.404,80	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0458	10,0298	15-09-23	276.740,67	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6848	12,6315	18-09-23	31.684.479,52	1.285
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6961	12,6434	18-09-23	3.295.180,33	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,0004	15,9141	18-09-23	4.409.453,13	218
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7775	16,6881	18-09-23	12.223.975,71	522
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3541	5,3225	18-09-23	9.759.681,55	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4611	5,4290	18-09-23	6.954.700,20	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5184	33,4767	15-09-23	407.735,40	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5350	35,4909	15-09-23	3.444.883,94	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2484	6,2448	18-09-23	16.107.010,00	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1648	6,1611	18-09-23	23.456.845,78	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	10,0050	9,9980	18-09-23	34.620.014,08	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	5,9786	5,9793	18-09-23	137.688.912,08	965
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2507	6,2516	18-09-23	49.398.161,61	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,8554	14,8399	15-09-23	37.114.122,25	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2011	10,1940	15-09-23	1.231.612,37	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1123	1.021,3593	31-08-23	36.224.323,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,6398	1.011,7033	31-08-23	405.778,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8150	10,7968	15-09-23	15.544.165,90	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1919	10,1920	15-09-23	3.152.227,58	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1836	10,1836	15-09-23	9.509.463,95	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2695	10,2742	15-09-23	1.439.597,42	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.	10,2168	10,2213	15-09-23	1.612.649,07	15
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4624	12,3876	18-09-23	874.545,33	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4980	12,4233	18-09-23	3.304.458,08	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7846	9,7624	15-09-23	10.655.919,29	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7450	9,7228	15-09-23	9.009.543,55	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2555	9,2323	18-09-23	6.530.339,75	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2210	9,1976	18-09-23	9.185.563,03	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0889	10,0895	15-09-23	8.339.007,10	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0856	10,0861	15-09-23	13.954.633,02	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1344	10,0764	15-09-23	1.838.611,13	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4294	9,4043	15-09-23	8.550.786,96	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4970	9,4719	15-09-23	18.242.413,51	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3428	10,3040	15-09-23	1.584.608,41	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8369	9,8298	15-09-23	3.069.679,93	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3024	10,2866	15-09-23	6.543.623,67	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2971	10,2797	15-09-23	14.768.448,83	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9235	9,8835	15-09-23	2.071.619,85	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5913	9,5514	15-09-23	5.439.421,64	93
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0829	10,9898	15-09-23	8.185.817,64	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9814	13,9703	15-09-23	6.469.578,83	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.	10,0798	10,0780	18-09-23	37.125.527,32	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.237,2048	1.237,3527	18-09-23	945.299.659,79	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.199,5386	1.194,1036	15-09-23	74.861.116,11	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0345	9,0078	15-09-23	56.853.973,62	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9013	9,8955	18-09-23	294.686.941,19	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1738	10,1661	18-09-23	172.517.192,37	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0626	10,0598	18-09-23	198.184.495,79	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2374	9,9822	18-09-23	76.814.924,64	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,8053	1.156,3809	15-09-23	264.649.714,56	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1116	10,0991	18-09-23	1.029.051.005,91	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1674	15,0685	15-09-23	72.267.193,22	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4970	10,3699	18-09-23	35.390.164,74	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3477	12,3149	15-09-23	28.499.692,97	4.026
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8460	99,7404	18-09-23	14.664.326,90	3.382
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.849,9475	1.849,6352	18-09-23	49.547.817,44	2.167
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,6011	12,5998	15-09-23	37.142.216,23	4.062
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2209	9,2081	15-09-23	18.859.590,02	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4569	13,3684	18-09-23	27.175.130,40	417
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7908	13,7056	18-09-23	6.088.321,73	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6349	101,6080	18-09-23	8.598.437,82	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6542	101,6274	18-09-23	10.865.709,05	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3741	97,3468	18-09-23	28.558.413,99	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6222	9,6070	18-09-23	4.115.462,22	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4807	9,4576	18-09-23	4.195.699,41	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2876	9,2647	18-09-23	9.558.520,28	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	829,9871	827,6281	15-09-23	175.089.674,59	2.263
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,6682	145,9745	18-09-23	3.753.886,21	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,6333	141,0414	18-09-23	6.162.416,96	437
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1652	10,1655	15-09-23	6.250.194,69	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1173	10,1176	15-09-23	46.982.362,32	527
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9949	9,9970	15-09-23	4.273.405,04	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8940	9,8961	15-09-23	195.326,99	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5621	9,5640	15-09-23	214.627.499,30	7.017
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	811,1310	812,6058	15-09-23	29.710.773,49	2.365
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,7656	753,1325	15-09-23	4.666.869,92	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,1679	840,7113	15-09-23	10.388,98	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,7343	852,2915	15-09-23	10.367,50	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,2767	789,7196	15-09-23	10.367,49	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7884	6,7530	15-09-23	23.132.240,94	1.646
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3333	7,2953	15-09-23	10.331,16	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5632	7,5238	15-09-23	10.300,42	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7768	7,7694	15-09-23	11.290.874,87	815
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4222	8,4144	15-09-23	10.056,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4992	8,4994	15-09-23	23.679.545,19	938
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1398	6,1325	15-09-23	24.695.439,32	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9103	7,9064	15-09-23	50.861.930,37	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5008	8,5091	15-09-23	10.127,67	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3777	8,3866	15-09-23	2.574.119,04	1.764
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1417	8,1496	15-09-23	31.455.520,85	1.549
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2034	6,1960	15-09-23	50.263.426,66	2.178
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6647	6,6570	15-09-23	2.112.573,90	1.756
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5843	6,5765	15-09-23	802.411,76	39

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. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3929	6,3895	15-09-23	371.374.634,40	12.725
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4767	13,4655	15-09-23	52.536.478,75	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7527	13,7416	15-09-23	56.214.338,37	13.157
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3085	7,3095	15-09-23	578.413.349,65	17.912
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3417	7,3427	15-09-23	56.903.357,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9203	100,8321	15-09-23	1.355.079.246,79	44.218
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9750	104,8863	15-09-23	42.151.200,38	13.070
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	393,4718	392,8081	15-09-23	43.763.832,54	2.840
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9449	87,9573	15-09-23	117.862.351,52	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4883	6,4871	15-09-23	133.274.556,84	4.437
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5951	6,5875	15-09-23	11.387,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4896	6,4863	15-09-23	58.032.807,20	14.618
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3127	6,3094	15-09-23	11.201,16	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1785	6,1753	15-09-23	87.651.903,13	2.704
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,8284	72,7858	15-09-23	26.529.894,42	1.504
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,5372	74,4957	15-09-23	3.752.563,67	1.782
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5896	65,5723	13-09-23	1.001.646.839,84	35.967
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9258	100,8376	15-09-23	10.067,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4035	5,3682	15-09-23	5.314.879,05	544
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5208	5,4849	15-09-23	16.618.750,92	10.384
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6833	9,6712	15-09-23	61.326.259,93	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6351	6,6280	15-09-23	60.601.988,52	2.751
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4882	5,4855	15-09-23	67.483.484,96	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3730	5,3695	15-09-23	57.340.371,25	2.883
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	404,8595	404,1883	15-09-23	11.334,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5576	9,4231	18-09-23	1.594.759,45	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1857	19,9011	18-09-23	103.741.551,78	2.309
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6087	9,4743	18-09-23	8.956.804,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1144	11,9696	18-09-23	6.263.571,26	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1151	1,1087	18-09-23	17.829.227,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0924	1,0861	18-09-23	3.402.677,90	42
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0960	1,0905	18-09-23	4.761.957,33	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9737	,9738	18-09-23	40.534.300,16	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9662	,9662	18-09-23	15.722.152,40	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8905	5,7985	18-09-23	2.651.132,51	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8027	5,7116	18-09-23	473.928,18	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3749	10,3544	18-09-23	4.651.279,41	84
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5793	10,5453	18-09-23	14.184.362,24	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0234	9,9908	18-09-23	583.456,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7596	11,7320	15-09-23	98.727.302,77	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9275	9,9282	18-09-23	19.765.486,95	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	342,8659	340,7775	18-09-23	70.261.185,56	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9346	14,8449	18-09-23	31.565.011,19	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4323	10,3890	18-09-23	247.673,48	41
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4641	10,4211	18-09-23	12.892.068,93	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2831	15,2383	15-09-23	28.873.070,43	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,3410	128,3507	18-09-23	14.354.706,68	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2624	97,6869	18-09-23	1.155.374,70	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6520	99,0655	18-09-23	98.840,77	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9054	15,9184	15-09-23	84.919.254,22	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2684	15,2807	15-09-23	28.628.892,69	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0281	11,0371	15-09-23	2.072.180,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9099	15,9229	15-09-23	8.663.520,11	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0803	11,0892	15-09-23	2.062.058,97	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0282	11,0372	15-09-23	1.562.916,46	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.	116,6441	116,6881	15-09-23	34.066.482,94	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,2914	116,3353	15-09-23	4.452.042,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,1322	114,1745	15-09-23	97.651,81	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6431	10,6519	15-09-23	5.287.737,86	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.	101,6329	101,6704	15-09-23	254.176,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,6438	105,6830	15-09-23	14.290.995,48	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,7250	107,7649	15-09-23	1.049.962,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,2641	104,3012	15-09-23	11.785.722,30	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,2130	105,2504	15-09-23	1.115.526,18	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,2710	106,3103	15-09-23	2.393.491,12	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,0423	109,0849	15-09-23	10.942.017,44	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	9,4638	9,4603	15-09-23	77.415.874,32	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5163	10,5102	15-09-23	74.952.521,96	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	10,2917	10,2512	18-09-23	10.973.879,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,5399	200,0209	18-09-23	130.377.969,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0045	14,9678	18-09-23	25.685.592,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9222	12,8473	18-09-23	4.141.889,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,5213	103,2405	18-09-23	3.448.014,88	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1229	92,1026	18-09-23	61.566.131,49	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0280	117,9023	18-09-23	3.454.801,48	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4516	118,3264	18-09-23	270.208.511,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5156	116,4885	18-09-23	104.164.305,77	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	8,9356	8,9261	18-09-23	18.628.638,18	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2019	10,2050	18-09-23	5.007.936,26	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2142	10,2175	18-09-23	42.041.475,95	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	38.467,8704	38.464,9799	18-09-23	10.035.186,23	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.	24,7700	24,5466	18-09-23	15.636.641,84	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2402	17,2106	15-09-23	6.095.725,38	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5754	18,5438	15-09-23	5.258.397,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2061	18,1751	15-09-23	107.993.672,29	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7829	18,7511	15-09-23	9.807.820,31	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2470	18,2158	15-09-23	629.548,20	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

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TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9694	7,9712	15-09-23	547.982.042,96	367
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	318,1324	316,3994	18-09-23	42.142.109,92	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,2130	254,7449	18-09-23	42.472.358,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,9073	617,6897	15-09-23	9.215.142,47	205
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9412	11,8486	18-09-23	666.647,63	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9307	11,8381	18-09-23	15.692.754,24	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	12,1003	12,0459	18-09-23	15.594.576,35	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2988	11,2971	18-09-23	15.739.731,04	604
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	10,2783	10,1715	15-09-23	1.608.994,72	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7300	10,7026	15-09-23	2.566.405,86	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0994	10,1119	15-09-23	21.947.526,64	465
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0962	12,0713	15-09-23	6.351.930,78	272
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6304	9,5779	15-09-23	7.370.712,90	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5452	8,5330	15-09-23	614.022,85	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4554	17,4880	15-09-23	1.977.213,94	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8359	6,9385	15-09-23	9.886.576,45	214
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7118	10,6757	15-09-23	5.567.482,81	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3507	8,3427	15-09-23	3.330.165,45	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,1175	17,2028	15-09-23	2.548.197,53	579
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7871	8,7656	15-09-23	43.040,23	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8237	8,8021	15-09-23	1.167.334,73	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1720	11,1579	18-09-23	33.456.571,73	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0531	11,0391	18-09-23	3.279.120,29	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	12,0087	17-09-23	27.420.994,13	1.014
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1233	14,1232	17-09-23	1.110.730,56	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0918	13,0915	17-09-23	767.647,84	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9611	149,9570	17-09-23	30.708.320,16	1.062
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,7771	156,7754	17-09-23	8.578.157,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4567	13,4561	17-09-23	29.401.869,88	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7563	15,7561	17-09-23	28.827,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4717	14,4713	17-09-23	3.449.324,51	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0268	17,0248	15-09-23	69.306.227,95	1.026
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9959	8,9307	15-09-23	15.081.269,93	1.656

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SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,0044	15-09-23	3.471.960,99	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0324	8,9670	15-09-23	1.094.334,00	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1352	6,1312	15-09-23	55.456.240,98	3.520
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6492	6,6451	15-09-23	101.207.739,66	1.927
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3585	6,3544	15-09-23	50.520.636,13	3.378
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4109	6,4069	15-09-23	174.243.055,72	3.060
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7526	5,7503	15-09-23	206.199.249,60	7.630
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8629	6,8619	13-09-23	13.904.185,28	994
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5405	7,5396	13-09-23	9.689,99	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7182	5,7204	15-09-23	15.110.577,99	1.381
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8243	5,8265	15-09-23	17.284.265,43	363
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4852	5,4804	15-09-23	12.053.878,19	1.005
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2333	5,2288	15-09-23	35.788.263,76	2.447
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5649	5,5601	15-09-23	21.459.930,14	499
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3106	5,3061	15-09-23	74.995.920,44	1.673
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7557	5,7529	15-09-23	35.027.263,22	1.943
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8998	5,8971	15-09-23	7.840.258,75	157