Fondos de Inversión *Investment Funds*

Bolsa de Bilbao BME

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	12.440,8643	12.438,7615	20-09-23	28.169.512,91	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.717,3493	1.717,4228	21-09-23	71.520.122,67	273
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.356,3339	1.356,4348	21-09-23	6.746.922,59	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	14,6490	14,5701	21-09-23	893.753,77	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.	114,2255	114,2757	20-09-23	12.177.731,24	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9609	11,0975	20-09-23	156.295.215,20	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1460	14,2795	20-09-23	132.503.456,92	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2817	14,4130	20-09-23	252.698.674,55	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8371	9,8383	20-09-23	34.457.411,29	490
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7940	16,6137	20-09-23	80.383.940,39	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6234	18,4904	20-09-23	935.118.408,22	22.308
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7222	13,5191	21-09-23	20.498.176,87	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2368	7,3263	20-09-23	1.857.589,01	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3184	9,4335	20-09-23	46.803.489,06	2.773
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8476	6,9322	20-09-23	13.979.356,01	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1558	10,2814	20-09-23	280.235.475,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1545	7,2430	20-09-23	5.590.275,46	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8586	9,9522	20-09-23	7.301.972,10	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5295	44,9513	20-09-23	124.220.532,94	9.600
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4607	9,5503	20-09-23	17.536.233,07	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0961	51,5813	20-09-23	284.540.619,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7433	23,5654	20-09-23	56.179.807,34	3.293
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9400	9,8656	20-09-23	10.887.238,13	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7990	11,6984	20-09-23	36.129.819,07	1.814
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4724	8,4002	20-09-23	8.007.628,16	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8197	8,7447	20-09-23	2.240.901,09	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.	1,3620	1,3607	20-09-23	38.314.927,63	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2887	98,2931	20-09-23	36.501.094,02	1.030
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9767	18,0167	20-09-23	124.333.052,46	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7027	20,7145	20-09-23	459.157.465,46	4.534
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2233	14,2801	20-09-23	347.457,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7898	13,8446	20-09-23	55.403.694,56	456
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3530	11,3898	20-09-23	176.938.483,22	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6755	11,7135	20-09-23	2.303.882,19	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6652	14,6742	20-09-23	13.604.281,11	53
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4828	12,4903	20-09-23	17.310.974,15	156
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6300	18,6475	20-09-23	2.094.125,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0831	15,0973	20-09-23	2.703.015,26	59

Fondos de Inversión *Investment Funds*

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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*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6712	11,6749	20-09-23	192.445.251,75	1.026
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5249	15,5393	20-09-23	983.578.831,25	5.125
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7569	12,7680	20-09-23	139.394.138,70	796
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2165	12,2348	20-09-23	30.220.785,52	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4993	112,6322	20-09-23	92.739.071,63	2.628
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6344	10,6664	20-09-23	51.335.451,14	331
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0677	11,1012	20-09-23	24.802.345,79	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1224	11,1561	20-09-23	31.460.944,41	66
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7733	9,7915	20-09-23	131.302.577,51	673
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1389	10,1579	20-09-23	2.971.028,16	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2464	10,2656	20-09-23	39.861.680,21	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1321	9,1286	21-09-23	2.354.392,38	41
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3108	26,8597	21-09-23	646.255.402,74	37.108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3475	12,3514	20-09-23	52.545.180,83	2.411
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0138	12,0177	20-09-23	2.886.166,50	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0349	9,9894	19-09-23	3.635.720,69	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3943	9,3772	19-09-23	591.109,86	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5396	13,5781	20-09-23	5.317.246,46	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2378	13,2753	20-09-23	85.939.593,98	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7075	92,6657	20-09-23	751.003,54	25
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,6116	101,4808	20-09-23	718.981,89	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9414	13,9083	20-09-23	5.536.625,18	572
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4487	14,4146	20-09-23	13.580.563,04	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6611	12,6315	20-09-23	328.573,68	69
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7171	11,6894	20-09-23	2.317.933,75	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5814	11,5728	20-09-23	11.080.405,08	1.004
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2159	12,2070	20-09-23	31.550.885,34	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4340	11,4258	20-09-23	513.503,70	68
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0903	11,0822	20-09-23	2.520.918,18	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4089	10,4075	20-09-23	15.941.488,25	1.566
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0350	11,0337	20-09-23	61.605.485,77	831
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5192	10,5181	20-09-23	968.320,73	90
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2854	10,2842	20-09-23	1.702.801,37	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9425	11,9563	20-09-23	398.248,09	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6763	9,6892	20-09-23	5.863.950,08	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7328	12,7478	20-09-23	27.980.759,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4804	11,4950	20-09-23	7.446.301,25	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8857	9,9086	20-09-23	2.656.888,59	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4507	10,4751	20-09-23	3.445.812,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5714	9,5985	20-09-23	51.656.291,45	817
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4321	97,4642	20-09-23	6.518.411,52	240
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,8351	120,7954	20-09-23	1.964.091,22	720
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,6251	114,5855	20-09-23	30.911.101,24	2.173
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1681	125,1928	20-09-23	7.957.418,97	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,7917	120,8163	20-09-23	18.257.316,79	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0251	132,0523	20-09-23	27.705.307,90	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1323	94,1819	20-09-23	6.099.125,92	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9447	98,9969	20-09-23	131.721.396,77	7.011
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0129	98,0652	20-09-23	175.731.683,01	1.998
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3478	100,4018	20-09-23	414.265.548,82	1.025
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0190	94,0673	20-09-23	14.443.931,40	972
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7043	93,7528	20-09-23	32.452.165,03	372
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5646	94,6139	20-09-23	109.502.562,32	284
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6115	112,6414	20-09-23	59.667.594,67	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5309	112,5613	20-09-23	51.477.420,86	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,8787	114,9102	20-09-23	119.866.070,22	256

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8398	104,8744	20-09-23	69.195.684,39	5.031
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9622	103,9969	20-09-23	171.407.075,77	1.964
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,9469	106,9830	20-09-23	414.704.936,99	983
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5097	6,5014	19-09-23	243.971.268,80	9.166
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,9859	606,6850	19-09-23	13.045.555,77	710
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7699	12,7337	19-09-23	2.018.558.094,81	92.272
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5580	7,5541	19-09-23	13.498.033,62	2.271
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2273	14,2053	19-09-23	36.783.178,93	3.373
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5160	7,4974	19-09-23	186.354,51	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4428	11,4138	19-09-23	8.975.222,55	1.327
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5557	12,5241	19-09-23	3.175.200,12	55
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2833	15,2452	19-09-23	611.545,56	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1189	7,1048	19-09-23	2.096.526,11	1.002
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8372	8,8193	19-09-23	30.072.253,48	4.164
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9560	12,9300	19-09-23	9.910.220,99	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2742	16,2418	19-09-23	726.532,68	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0346	8,0225	19-09-23	4.019.757,33	724
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4162	15,3926	19-09-23	24.576.498,89	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8656	16,8402	19-09-23	5.328.229,52	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0572	9,0384	19-09-23	25.174.360,88	2.031
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9089	14,8771	19-09-23	139.983.421,25	13.413
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3146	16,2801	19-09-23	85.989.581,10	1.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6920	17,6549	19-09-23	10.334.096,28	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2932	8,2891	19-09-23	3.847.535,36	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6114	9,6068	19-09-23	4.981,51	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,4474	23,4218	19-09-23	28.822.396,60	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1874	8,1837	19-09-23	1.230.806,65	443
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1503	99,0877	19-09-23	505,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0105	91,9507	19-09-23	95.062.813,63	3.459
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2445	98,1130	19-09-23	3.407.258,01	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7568	121,5921	19-09-23	632.439.483,87	31.763
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8257	99,6067	19-09-23	178.426,51	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3364	105,1033	19-09-23	66.123.146,14	4.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7895	10,7878	19-09-23	6.101.484,87	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6817	18,6299	19-09-23	2.534.921,37	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.	5,8971	5,8966	19-09-23	1.393.338.065,82	240.083
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1512	6,1531	19-09-23	1.142.274.989,34	160.565
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0129	8,0044	19-09-23	368.721.484,91	11.929
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6202	7,6121	19-09-23	660.588,45	147
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4432	9,4349	19-09-23	8.635.485,02	1.388
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9954	8,9873	19-09-23	45.299.198,00	3.508
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8564	5,8593	19-09-23	1.925.854,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9157	5,9186	19-09-23	6.878.849,11	490
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0297	6,0327	19-09-23	66.484.060,56	1.073
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3839	6,3870	19-09-23	24.312.277,47	384
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5669	6,5669	19-09-23	94.815.396,44	2.155
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1008	6,1006	19-09-23	6.924.708,98	84

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5901	7,5627	19-09-23	43.086.193,01	1.217
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7446	10,7053	19-09-23	191.904.533,10	17.800
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7506	9,7151	19-09-23	163.937.485,98	2.446
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2549	10,2177	19-09-23	10.753.199,15	22
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5865	9,5461	19-09-23	318.465.347,26	6.060
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7983	13,7396	19-09-23	1.058.550.718,19	78.159
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8848	14,8218	19-09-23	1.217.723.383,63	14.337
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9998	13,9795	19-09-23	355.322.243,54	6.017
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5186	13,4605	19-09-23	78.230.217,20	1.293
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9080	5,9917	20-09-23	19.577.500,31	25.601
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9852	98,8874	19-09-23	5.727.852,56	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1243	125,9984	19-09-23	3.583.070.036,68	114.163
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,5810	116,3332	19-09-23	448.000,65	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,8594	134,5690	19-09-23	111.933.248,45	5.749
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0686	108,8937	19-09-23	5.716.656,60	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6888	123,4885	19-09-23	1.147.909.326,63	38.017
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2078	11,2327	20-09-23	37.080.046,23	3.760
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7476	5,7604	20-09-23	12.623.177,79	212
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8207	5,8337	20-09-23	2.329.648,26	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2331	7,2514	20-09-23	184.517.499,84	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7439	5,7533	20-09-23	421.588.304,35	9.779
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6693	7,6818	20-09-23	38.412.714,65	841
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5989	12,6255	20-09-23	9.380.450,62	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4905	15,3059	21-09-23	24.605.513,65	460
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4599	12,4597	20-09-23	14.991.426,83	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6395	10,6418	20-09-23	14.774.785,75	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8414	14,7965	19-09-23	29.950.640,48	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1383	10,0324	21-09-23	73.489.645,96	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,5780	8,5610	21-09-23	252.611.590,50	2.694
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9472	10,9513	20-09-23	6.386.570,85	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8134	10,7914	20-09-23	7.606.131,46	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8559	9,8615	20-09-23	2.060.374,52	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3082	10,3082	20-09-23	24.753.015,60	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	8,8205	8,8287	21-09-23	1.941,91	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,2881	296,4536	20-09-23	6.426.888,12	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	312,7950	312,9802	20-09-23	15.805.969,30	4.456
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	1.092,9810	1.093,9247	20-09-23	8.462.185,77	1.073
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,9840	1.044,8339	20-09-23	105.376.864,17	6.461
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,9837	435,4028	20-09-23	29.507.417,22	2.150
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,1574	458,6179	20-09-23	16.045.940,68	2.711
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,7079	701,6483	20-09-23	271.135.219,82	11.791
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,6094	1.110,3873	20-09-23	73.890.977,09	4.146
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,3365	328,5894	20-09-23	682.002.400,68	30.613
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.684,3712	7.688,7097	20-09-23	12.962.110,90	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.687,4037	7.691,8620	20-09-23	39.386.638,43	4.129
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9825	293,0091	20-09-23	521.073.195,32	19.490

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,6654	354,7106	20-09-23	3.301.763,19	1.497
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0932	333,1228	20-09-23	132.673.433,37	7.916
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,3813	309,4997	20-09-23	26.388.352,86	2.513
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,9786	300,0835	20-09-23	369.187.634,44	19.293
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2120	4,2017	20-09-23	4.282.378,34	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7672	9,6367	21-09-23	5.631.200,73	328
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9594	,9491	21-09-23	11.016.922,21	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9495	,9500	20-09-23	815.029,06	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9167	,9147	20-09-23	665.686,95	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9389	,9377	20-09-23	807.774,75	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9367	,9370	20-09-23	13.259.851,91	243
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9899	,9928	20-09-23	642.287,83	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.	9,6388	9,6124	20-09-23	9.574.666,04	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4562	9,4489	20-09-23	8.168.626,67	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5632	9,5634	20-09-23	7.400.124,59	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6458	9,6478	20-09-23	6.628.571,49	200
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7581	8,7521	20-09-23	688.080,05	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	8,9221	20-09-23	62.745,74	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.	12,9919	13,0018	20-09-23	114.919.455,34	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6980	10,7036	20-09-23	514.396.678,51	14.041
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8062	11,8162	20-09-23	139.354.560,90	6.427
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3313	9,3359	20-09-23	2.038.397.260,16	52.190
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.	11,2113	11,2405	20-09-23	115.281.237,33	15.819
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6712	19,6961	20-09-23	6.366.800,56	363
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5226	20,5491	20-09-23	809.875.793,87	70.866
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.	7,0863	7,0805	20-09-23	40.068.363,17	162
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2943	13,2575	20-09-23	252.867.140,26	6.880
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2381	16,2545	20-09-23	20.001.150,57	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,4367	1.012,1239	20-09-23	2.790.316,12	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,1513	937,0105	20-09-23	5.266.597,56	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,0319	907,8986	20-09-23	9.429.602,02	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7073	10,7171	20-09-23	37.853.280,96	1.002
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6855	12,6678	20-09-23	17.204.601,25	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2228	9,2213	20-09-23	35.133.875,32	2.982
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	409,8539	402,0136	21-09-23	4.360.000,76	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,5471	233,6641	21-09-23	45.825.665,53	1.825
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7953	154,9252	20-09-23	10.640.467,47	316
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272

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MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4992	174,6499	20-09-23	66.147.682,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6072	28,6284	20-09-23	5.050.830,81	270
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4944	27,5144	20-09-23	385.860,17	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,9691	145,4138	21-09-23	15.864.352,76	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,3561	251,9386	21-09-23	60.430.724,36	2.629
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,9464	94,0961	20-09-23	44.145.352,27	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2391	101,1695	19-09-23	6.449.370,68	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9947	100,9247	19-09-23	50.815.383,01	203
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,7930	100,5230	19-09-23	21.372.401,90	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,1645	104,9676	19-09-23	15.658.530,30	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6913	104,4948	19-09-23	26.623.591,60	53
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,8047	91,2796	19-09-23	2.504.404,55	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,8037	91,2774	19-09-23	24.868.003,85	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2033	123,2568	20-09-23	35.732.643,07	160
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5840	12,4550	21-09-23	12.852.959,66	757
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	9,8597	9,8683	20-09-23	8.464.427,75	469
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6300	9,6384	20-09-23	2.374.052,64	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	12,1486	12,0173	21-09-23	834.611,23	170
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0330	9,0344	20-09-23	4.345.251,21	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0032	17,9712	20-09-23	75.441.643,51	6.955
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6540	20-09-23	2.450.592,48	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7590	9,7776	20-09-23	4.241.634,53	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6777	9,6875	20-09-23	196.296.920,58	5.319
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2861	13,2644	20-09-23	80.252.280,51	4.732
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.	13,4680	13,4461	20-09-23	3.860.502,45	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4935	13,4715	20-09-23	55.176.776,35	324
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8051	13,7828	20-09-23	14.616.554,19	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4623	13,4404	20-09-23	6.655.869,77	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8622	15,7069	20-09-23	153.299.900,95	10.944
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4470	16,2863	20-09-23	8.612.048,65	8.115
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.	16,2246	16,0659	20-09-23	61.787.167,90	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4100	16,2497	20-09-23	1.116.692,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0436	15,8867	20-09-23	19.031.218,34	555
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1680	11,1636	20-09-23	266.638.903,00	12.005
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5845	11,5800	20-09-23	109.468,10	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4255	11,4210	20-09-23	9.288.578,36	16
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3622	11,3577	20-09-23	306.167.251,68	1.691
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6506	11,6461	20-09-23	34.065.570,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,3297	20-09-23	16.381.182,16	391
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4206	20-09-23	1.161.370.599,82	49.594
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,7799	20-09-23	71.293,67	7
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6409	10,6441	20-09-23	39.116.192,10	80
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5990	20-09-23	1.148.241.864,51	6.975
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,8390	20-09-23	122.350.786,53	87
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5529	10,5560	20-09-23	55.156.569,57	1.432
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8288	9,8343	20-09-23	3.794.714,94	397
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,1263	10,1321	20-09-23	67.762.956,61	8.250
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.	9,9714	9,9770	20-09-23	5.464.903,96	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1272	20-09-23	1.072.842,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9026	9,9081	20-09-23	367.953,67	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0250	21,9703	19-09-23	51.749.058,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3444	21,2907	19-09-23	113.610,17	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7360	21,6818	19-09-23	83.456,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1897	8,1770	19-09-23	9.228.660,39	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5072	7,4956	19-09-23	29.655.915,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0468	8,0342	19-09-23	94.127,61	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4662	7,4545	19-09-23	28.072,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1559	8,1433	19-09-23	779.011,72	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5582	7,5459	19-09-23	36,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,8205	19-09-23	2.807.912,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8646	19-09-23	43.096.594,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6388	9,6306	19-09-23	197.259,28	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8036	19-09-23	10.963,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,7908	19-09-23	1.043,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8738	8,8663	19-09-23	45.307,39	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9745	20-09-23	14.413.265,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5703	10,6308	20-09-23	457.592,36	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8323	10,8946	20-09-23	56.828,72	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1841	9,1754	19-09-23	1.580.374,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1323	9,1237	19-09-23	2.339.116,28	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,6339	19-09-23	590.580,58	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,6770	19-09-23	6.486.373,02	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4527	19-09-23	3.809.138,50	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1458	22,0909	19-09-23	103.272.636,22	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,1195	177,0108	19-09-23	6.648.858,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,7412	317,1354	19-09-23	3.573.568,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1987	22,1607	19-09-23	8.952.175,18	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.	68,8833	68,9112	19-09-23	172.247.273,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7621	79,7142	19-09-23	592.618.852,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8665	117,3992	19-09-23	7.177.026,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,9782	114,5196	19-09-23	446.077.414,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5486	67,5729	19-09-23	26.524.372,96	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	78,6595	78,6765	20-09-23	5.821.612,82	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4520	80,4702	20-09-23	283.149,37	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1465	10,1554	20-09-23	829.450,83	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0323	11,0457	20-09-23	14.988,26	2
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8806	12,8982	20-09-23	7.680.056,21	182
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6108	9,6163	20-09-23	5.966.363,76	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1011	10,1098	20-09-23	19.449.339,83	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9700	10,9833	20-09-23	35.404.982,14	311
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9556	11,9712	20-09-23	12.569.649,80	162

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	6,5387	6,5414	20-09-23	67.973.047,39	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5981	31,6296	20-09-23	50.715.185,50	443
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,6261	108,5766	20-09-23	7.469.993,46	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4902	100,4433	20-09-23	53.678.206,42	802
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,5704	147,0755	20-09-23	17.943.399,72	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,9416	99,6047	20-09-23	117.795.864,32	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5721	11,5638	20-09-23	36.356.218,79	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,3712	120,1551	20-09-23	23.855.178,43	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	8,9162	8,8694	20-09-23	26.784.849,84	975
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0052	9,9998	20-09-23	4.468.208,57	16
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9305	9,9388	20-09-23	2.044.298,00	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2794	10,2551	20-09-23	7.349.520,58	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2278	10,2034	20-09-23	1.710.736,86	20
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2784	10,2705	20-09-23	4.869.441,99	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3006	10,2929	20-09-23	5.515.727,97	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6971	10,6888	20-09-23	9.020.820,65	42
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3875	10,3652	20-09-23	18.031.483,49	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2140	10,1919	20-09-23	12.156,33	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6635	10,6182	20-09-23	4.522.418,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6585	10,6131	20-09-23	3.333.699,89	43
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7756	9,7816	20-09-23	1.338.781,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7165	9,7224	20-09-23	2.609.237,20	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4224	8,4380	20-09-23	79.021.102,62	5.043
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2072	9,2244	20-09-23	2.601.064,31	1.759
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9907	9,0074	20-09-23	10.022,86	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7197	5,7168	20-09-23	169.596,66	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7186	5,7157	20-09-23	573.622,29	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7186	5,7157	20-09-23	3.228.007,58	284
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7186	5,7157	20-09-23	4.804.824,71	169
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5319	6,4873	21-09-23	626.518.102,87	24.247
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9206	6,8735	21-09-23	9.811,15	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9644	6,9170	21-09-23	9.798,55	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7155	6,6698	21-09-23	3.211.634,79	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0294	9,8347	21-09-23	112.848.697,81	5.095
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7687	10,5599	21-09-23	10.184,08	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8247	10,6148	21-09-23	10.167,54	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4283	10,2260	21-09-23	10.426.950,23	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9434	7,8308	21-09-23	649.626.422,54	22.490
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6398	8,5176	21-09-23	9.958,60	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1656	8,0500	21-09-23	7.964.218,71	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5179	8,3975	21-09-23	9.944,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9808	6,9859	20-09-23	272.349.710,07	10.427
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2035	7,2091	20-09-23	12.274,14	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6941	5,7027	20-09-23	1.093.101.253,51	38.907
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7836	5,7925	20-09-23	10.918,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,8122	66,9094	20-09-23	11.062,78	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0045	189,0580	20-09-23	21.171.851,97	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9349	100,9618	20-09-23	2.595.505,36	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5374	5,5386	21-09-23	61.052.989,18	435
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8228	10,8489	20-09-23	23.007.685,98	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0292	1,0341	20-09-23	16.524.046,63	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9970	,9973	20-09-23	34.167.292,03	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9679	,9674	21-09-23	45.636.489,77	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0357	7,0246	21-09-23	22.781.331,47	133
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0281	7,0170	21-09-23	9.973.558,14	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5442	7,5315	21-09-23	17.094.476,27	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2329	7,2205	21-09-23	2.165.215,05	21
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1282	8,1270	21-09-23	7.933.012,04	231
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1443	8,1429	21-09-23	2.089.306,18	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2284	8,2271	21-09-23	55.266.301,70	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0987	5,0926	21-09-23	3.709.938,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1318	5,1257	21-09-23	2.853.349,14	106
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9914	9,9945	21-09-23	14.749.921,07	412
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.	13,2308	13,2106	20-09-23	4.701.913,56	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7561	9,7588	20-09-23	602.463.921,82	16.134
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9114	11,9046	20-09-23	6.651.585,71	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5845	10,5880	20-09-23	62.195.017,31	1.940
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	11,7629	11,7689	20-09-23	469.436.711,37	12.813
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8828	9,9861	20-09-23	5.639.138,33	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4176	11,4272	20-09-23	339.824.478,73	11.319
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5659	10,5830	20-09-23	70.228.838,60	2.994
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5007	5,5363	20-09-23	8.267.972,52	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,2568	717,7626	20-09-23	13.179.842,16	920
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.	109,3331	109,3833	20-09-23	74.448.567,01	1.898
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,0013	96,0459	20-09-23	19.347.941,03	27
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.549,3855	1.563,8402	20-09-23	19.170.561,76	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,3254	1.019,8800	20-09-23	62.786.413,44	232
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9581	98,0018	20-09-23	46.241.386,36	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3363	96,2897	20-09-23	48.192.979,19	1.142
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0522	111,8610	20-09-23	9.006.856,86	294
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.079,0362	1.075,3920	20-09-23	10.771.852,52	299
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7162	15,7242	20-09-23	56.109.919,35	1.408
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4832	6,4737	20-09-23	13.228.534,28	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.	6,9788	6,9816	20-09-23	64.476.374,24	314
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7422	6,7448	20-09-23	30.811.551,83	2.887
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,2277	61,5318	21-09-23	40.815.292,20	4.497
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.	1.730,5922	1.731,7586	20-09-23	50.004.021,75	3.616
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1377	25,0272	20-09-23	23.112.607,29	2.145
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3139	12,3149	21-09-23	153.795.315,02	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2392	12,2402	21-09-23	25.400.684,81	4.665
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8411	11,8419	21-09-23	454.770.020,35	8.836
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,1283	13,9854	21-09-23	9.159.260,95	690
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,5940	9,5887	21-09-23	48.764.885,44	423
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2168	11,2072	21-09-23	14.609.177,00	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1985	12,1997	21-09-23	207.356.618,61	1.265
KALAHARI	ES0160623007	BANKINTER S.A.	13,2189	13,1772	21-09-23	6.855.013,63	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6509	15,5507	21-09-23	22.016.575,33	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8656	13,7768	21-09-23	11.711.322,72	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9907	14,8451	21-09-23	8.228.702,24	143
TABOR	ES0179632007	BANKINTER S.A.	9,9401	9,9483	20-09-23	14.733.782,32	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2210	1,2230	20-09-23	9.810.686,25	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2276	1,2295	20-09-23	4.412.195,78	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2358	1,2377	20-09-23	55.220.271,19	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2633	1,2652	20-09-23	787.271,91	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2978	1,2998	20-09-23	15.666.136,57	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2771	1,2790	20-09-23	1.927.153,50	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2084	1,2107	20-09-23	9.528.090,81	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2001	1,2023	20-09-23	3.619.214,57	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2332	1,2356	20-09-23	135.476.752,27	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1325	2,1004	21-09-23	11.847.830,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4537	1,4353	21-09-23	15.695.096,21	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6247	7,6220	21-09-23	1.910.433,23	21
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6247	7,6220	21-09-23	1.392.504,65	10
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6247	7,6220	21-09-23	109.672.337,56	577
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1552	8,0921	21-09-23	86.458,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3306	8,2660	21-09-23	8.613,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8744	8,8058	21-09-23	57.183,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,8983	8,8295	21-09-23	3.623.567,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2500	10,3622	20-09-23	1.375.215,22	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0741	10,1842	20-09-23	9.864.705,52	31
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	9,9993	9,9990	20-09-23	59.994,38	1
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9983	9,9979	20-09-23	59.987,49	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9054	4,9134	20-09-23	16.380.541,20	138
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,4168	121,5823	21-09-23	565.472,23	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,6098	126,7011	21-09-23	4.998.296,37	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5761	15,3448	21-09-23	11.199.107,70	223
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0653	1,0585	21-09-23	28.558.476,88	228
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6492	101,9922	21-09-23	3.055.828,57	33
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9843	106,3021	21-09-23	2.351.917,05	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6205	96,3848	21-09-23	2.928.576,01	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7488	98,5090	21-09-23	2.510.771,63	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9925	,9900	21-09-23	31.833.156,76	367
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,3129	84,3168	21-09-23	2.032.050,24	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,5768	85,5815	21-09-23	479.656,69	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9145	8,9150	21-09-23	2.620.877,89	115
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8085	,8094	21-09-23	21.642.035,29	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,5189	986,1463	20-09-23	7.910.495,40	85
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	777,2227	776,5802	20-09-23	22.874.205,61	365
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2937	9,3042	20-09-23	134.098.136,87	15.747
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7385	9,7470	20-09-23	200.515.934,13	17.140
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1510	10,1627	20-09-23	227.415.039,02	18.454
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3510	10,3566	20-09-23	301.655.087,09	18.280
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8051	10,8097	20-09-23	437.940.096,15	28.009
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9090	11,9152	20-09-23	155.624.474,39	11.636
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3748	13,3967	20-09-23	150.588.494,95	13.482
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8209	18,5391	21-09-23	185.034.215,84	13.280
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6193	11,5792	21-09-23	94.073.886,27	6.913
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9590	14,8015	21-09-23	188.666.509,01	13.920
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,3744	18,1877	21-09-23	219.246.439,62	17.373
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8499	12,7690	21-09-23	260.241.220,12	17.383
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6740	9,6723	19-09-23	145.084,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0594	10,0442	19-09-23	2.446.526,49	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0364	10,0143	20-09-23	5.531.822,31	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3120	11,2870	20-09-23	413.406,01	18
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8425	9,7430	21-09-23	6.563.273,12	2.249
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7940	9,6950	21-09-23	2.987.764,27	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7937	9,7942	19-09-23	804.459,37	38
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8663	9,8669	19-09-23	249.974,62	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8924	9,8929	19-09-23	1.161.527,96	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9148	9,9154	19-09-23	5.018.509,84	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8697	8,8567	19-09-23	20.037.236,06	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9623	8,9492	19-09-23	15.525.776,02	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7946	8,7819	19-09-23	14.626.742,33	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1469	9,1337	19-09-23	14.062.021,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4897	8,4912	19-09-23	1.691.302,32	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5415	8,5430	19-09-23	720.542,94	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5625	8,5641	19-09-23	991.193,70	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5847	8,5863	19-09-23	655.126,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1596	10,1583	21-09-23	38.899.130,04	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3795	10,3724	21-09-23	35.261.058,06	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0082	9,9980	21-09-23	34.040.250,71	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2611	12,2583	21-09-23	218.109.649,55	1.573
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3379	12,3352	21-09-23	45.170.256,05	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,1413	9,0476	21-09-23	4.114.146,75	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,4493	9,3524	21-09-23	2.097,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2156	18,2729	20-09-23	17.209.014,40	248
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7262	18,7853	20-09-23	3.796.673,27	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1687	32,8708	21-09-23	34.459.990,61	915
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3873	34,0792	21-09-23	10.650.229,10	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6516	11,6755	20-09-23	6.046.846,95	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9986	18,9715	21-09-23	77.908.892,05	850
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2020	19,1749	21-09-23	14.222.858,57	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1182	10,1167	20-09-23	131.165.127,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8918	3,8911	20-09-23	56.638,40	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2705	20,3172	20-09-23	23.352.116,44	107
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4254	12,4484	20-09-23	23.104.139,17	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3815	11,3433	21-09-23	16.401.339,44	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.740,5037	2.742,6513	20-09-23	4.421.799,15	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.519,8597	2.521,7652	20-09-23	206.695,84	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3063	11,2910	20-09-23	6.083.524,75	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8637	8,8645	20-09-23	6.280.954,08	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7804	9,7848	20-09-23	3.003.404,03	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3081	10,3011	20-09-23	4.703.960,26	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7482	7,6975	19-09-23	1.219.569,89	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5914	5,5566	19-09-23	785.945,11	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5547	8,5490	19-09-23	348.518,00	38
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7682	12,7546	19-09-23	949.787,54	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7556	11,7553	19-09-23	1.657.167,60	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7585	9,7472	19-09-23	2.910.542,07	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1500	10,1363	19-09-23	3.582.049,70	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3791	14,3716	19-09-23	182.860,53	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0618	10,9999	19-09-23	1.571.982,64	52
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8615	10,8350	19-09-23	1.622.630,43	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3067	12,2776	19-09-23	6.190.121,72	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4427	9,4553	19-09-23	799.723,96	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8621	9,8514	19-09-23	3.016.323,01	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9414	9,8743	19-09-23	13.953.633,22	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6071	9,5825	19-09-23	3.311.924,27	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0382	10,0433	19-09-23	774.360,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6437	10,6194	19-09-23	2.517.092,36	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8691	10,8523	19-09-23	3.344.068,21	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0596	14,0490	19-09-23	3.465.861,88	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2995	9,1974	19-09-23	1.594.122,21	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1198	12,0671	19-09-23	5.619.443,67	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0506	11,0405	19-09-23	2.757.504,07	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9718	9,9814	19-09-23	13.402.835,25	102
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8640	10,8287	19-09-23	1.074.127,17	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6564	11,6329	19-09-23	7.727.373,36	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2983	6,3134	19-09-23	5.469.190,55	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8219	9,8001	19-09-23	613.807,22	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2104	8,1992	19-09-23	741.435,66	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7865	12,7298	19-09-23	20.119.979,58	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1317	8,0932	19-09-23	21.851,29	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1507	1,1478	19-09-23	29.304.284,29	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8780	9,8478	19-09-23	2.423.279,39	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4541	10,4500	19-09-23	1.057.522,81	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,9106	76,4568	19-09-23	4.366.700,41	86
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7315	9,7186	19-09-23	1.664.800,73	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1810	10,1317	19-09-23	1.158.649,56	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8328	100,9395	20-09-23	51.255,08	34
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1260	10,1130	19-09-23	6.668.229,12	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9063	9,8952	19-09-23	2.589.430,10	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6794	11,6965	20-09-23	10.799.187,35	249
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9085	10,7721	21-09-23	75.682.980,26	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8713	10,7352	21-09-23	2.150.847,96	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8662	10,7300	21-09-23	2.164.217,29	79
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8856	10,7494	21-09-23	5.392.203,56	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4220	76,4132	21-09-23	12.036,44	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.	96,0933	96,0580	21-09-23	54.653,37	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.	97,0611	96,3349	21-09-23	756.757,80	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,8190	144,6574	21-09-23	16.288,29	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	261,6978	256,0953	21-09-23	4.424.865,27	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8378	106,8121	21-09-23	182.366,95	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.	1,8788	1,8653	21-09-23	5,53	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,7254	113,8498	20-09-23	7.476.160,95	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3462	129,7299	20-09-23	80.528.001,08	5.639
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,6647	126,7877	20-09-23	5.467.535,17	415
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,9564	104,1793	20-09-23	1.926.328,69	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,8168	112,5932	20-09-23	1.121.971,84	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6541	90,4736	20-09-23	2.339.545,66	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4283	93,3379	20-09-23	9.459.174,53	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6806	79,3139	20-09-23	1.606.554,07	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,7960	100,5885	20-09-23	1.053.032,73	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,1236	90,4295	20-09-23	744.551,83	34
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,5768	88,6915	20-09-23	2.857.931,08	264
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0920	64,6547	20-09-23	774.111,40	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1813	11,1979	20-09-23	7.008.533,65	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	20-09-23	967,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,6762	140,0805	20-09-23	7.953.226,85	99
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,7085	108,8442	20-09-23	1.976.956,30	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8276	54,8269	20-09-23	137.820,44	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3389	130,3400	20-09-23	180.918,15	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,0295	10,0292	20-09-23	60.175,38	1
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,5338	141,0595	20-09-23	1.899.351,62	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,9394	120,2566	20-09-23	10.595.604,07	814
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6485	76,5678	20-09-23	786.409,33	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	136,1113	135,5422	20-09-23	2.983.184,75	126
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,0020	133,5244	20-09-23	10.452.414,81	104
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8469	85,0705	20-09-23	693.184,07	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,4448	113,8518	20-09-23	1.164.479,20	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9138	80,5237	20-09-23	1.304.798,96	101
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,8366	129,3741	20-09-23	1.940.124,17	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	233,7321	232,7170	21-09-23	47.034.075,41	96
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	267,1319	266,0749	21-09-23	4.895.127,99	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	224,9854	224,0897	21-09-23	29.936.332,44	1.970
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,4617	52,9059	21-09-23	2.706.812,99	313
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5774	49,0627	21-09-23	1.967.117,34	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3920	7,2454	21-09-23	13.924.660,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,7191	120,1647	21-09-23	14.859.699,29	569
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7784	10,7496	21-09-23	42.203.821,61	507
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6603	25,5651	21-09-23	61.572.411,57	839
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3229	55,7855	21-09-23	56.847.851,55	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6932	19,4954	21-09-23	5.282.029,98	128
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1244	9,8672	21-09-23	9.735.406,03	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.471,1530	1.471,3197	21-09-23	12.074.800,00	228
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,4520	117,7052	21-09-23	157.729.923,22	3.795
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7487	21,7358	21-09-23	4.569.188,55	209
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8813	,8822	20-09-23	5.138.255,94	1.286
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0212	85,2632	21-09-23	41.276.654,61	2.575
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9543	,9545	20-09-23	16.957.638,33	4.486
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0565	1,0612	20-09-23	19.697.431,88	1.576
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0217	1,0262	20-09-23	2.658.547,02	400
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0438	1,0505	20-09-23	4.484.975,31	1.879
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,9398	121,2625	20-09-23	13.546.771,74	603
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9685	9,9392	19-09-23	638.256,47	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9994	9,9902	19-09-23	2.143.653,01	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0263	10,0283	21-09-23	48,29	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0604	10,0619	21-09-23	5.602.029,83	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0507	10,0520	21-09-23	4.651.515,75	82
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4865	9,4959	20-09-23	1.874.559,09	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3874	9,3965	20-09-23	3.565.407,45	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9174	9,9102	21-09-23	29.552.879,41	737
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8534	9,8103	21-09-23	8.118,45	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8908	9,8476	21-09-23	284.284,89	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.	9,8076	9,7645	21-09-23	19.995,99	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4207	20,3309	21-09-23	20.734.579,96	1.141
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4008	9,3596	21-09-23	28.634,89	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0266	8,8545	21-09-23	3.533.184,26	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4584	10,2592	21-09-23	507.119,95	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3041	8,1458	21-09-23	180.213,35	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6401	11,4302	21-09-23	3.919.490,90	161
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,5662	11,3575	21-09-23	1.658.428,33	81
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1117	12,8750	21-09-23	17.623.910,57	958
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0108	7,0101	21-09-23	13.511.671,83	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0292	10,0282	21-09-23	1.542.243,46	139
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7270	9,7259	21-09-23	3.282.806,16	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3193	9,3283	20-09-23	8.623.898,34	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0556	10,0558	21-09-23	30.167.371,70	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0362	10,0375	21-09-23	27.697.841,94	756

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1012	11,9535	21-09-23	13.088.035,78	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3687	13,4302	20-09-23	9.608.120,26	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6816	11,5392	21-09-23	14.630.760,31	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1125	12,1340	20-09-23	62.789.695,39	766
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3209	14,3537	20-09-23	22.539.320,68	529
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,0484	12,0505	21-09-23	72.106.340,72	723
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.	11,9775	11,9853	20-09-23	11.682.725,03	292
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3981	13,3595	21-09-23	12.902.197,98	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0409	17,0759	20-09-23	23.136.573,94	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7532	11,7734	20-09-23	5.903.600,84	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2415	6,2231	21-09-23	40.129.801,26	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4531	10,4770	21-09-23	38.288.865,79	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8362	9,8526	21-09-23	3.759.327,34	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	10,8581	21-09-23	3.470.897,15	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5436	190,2489	21-09-23	69.944.298,13	594
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,9846	100,8002	21-09-23	35.264.930,26	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,1485	138,7930	21-09-23	67.473.607,75	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,4251	228,1486	21-09-23	1.833.432.973,75	13.905
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,2604	144,8026	20-09-23	68.620.836,75	1.057
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,0775	124,4711	21-09-23	4.058.105,39	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,8380	124,2339	21-09-23	4.184.914,16	424
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,1044	838,2088	21-09-23	332.816.006,44	6.670
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7979	850,9097	21-09-23	56.111.743,89	4.168
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,0131	1.000,9547	21-09-23	141.508.407,46	4.626
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,0424	988,9793	21-09-23	131.859.801,79	2.763
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7991	98,7894	20-09-23	20.182.025,57	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.387,9548	1.376,2439	21-09-23	82.963.744,88	2.474
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.481,4268	1.468,9594	21-09-23	1.680.754,63	54
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,4889	683,5930	20-09-23	11.317.191,18	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0828	119,5630	20-09-23	10.835.389,71	235
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6502	96,6483	21-09-23	1.256.359,95	38
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7082	100,7062	21-09-23	2.988.439,84	76
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,9183	696,9927	21-09-23	74.690.332,92	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,6705	866,7711	21-09-23	112.888.670,56	2.626
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	753,4610	753,5492	21-09-23	318.112.619,66	1.866
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,1331	87,1440	21-09-23	702.918.428,68	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,2909	1.731,3961	21-09-23	74.306.633,88	1.544
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	826,0738	826,1576	20-09-23	10.526.478,82	333
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	911,0614	911,0807	20-09-23	6.257.555,56	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,7329	832,8454	20-09-23	8.806.405,39	381
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,1872	620,4504	20-09-23	12.913.128,90	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,8928	100,9199	21-09-23	217.180.956,40	3.890
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0960	100,0457	21-09-23	34.497.877,82	722
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2078	98,1248	21-09-23	2.154.243,43	66
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8706	99,7863	21-09-23	19.090.411,38	347
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.925,1378	1.904,9080	21-09-23	138.456.927,66	4.154
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.022,9435	2.001,7299	21-09-23	105.334.161,39	4.623
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5230	108,3721	21-09-23	4.601.452,66	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.477,7179	3.412,3088	21-09-23	132.064.731,72	6.165
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.978,5694	2.922,5924	21-09-23	4.724.962,01	1.641
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.065,2414	2.031,2808	21-09-23	35.656.479,44	2.330
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.163,8263	2.128,2921	21-09-23	20.525,10	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	55,4721	55,6659	20-09-23	12.420.720,70	439

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1330	95,7304	21-09-23	24.587.898,44	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.	95,7041	95,3026	21-09-23	1.805.327,44	132
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,0808	104,1605	20-09-23	19.858.798,45	487
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,5774	1.008,8995	20-09-23	45.739.945,27	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4171	120,5264	20-09-23	29.611.139,09	847
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9825	99,0626	20-09-23	12.852.993,11	325
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3470	100,4656	20-09-23	14.833.305,41	417
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7476	113,8735	20-09-23	23.562.518,75	698
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3209	101,6897	20-09-23	10.152.000,93	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5116	124,5222	20-09-23	49.551.151,49	1.258
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0765	120,0859	20-09-23	26.611.607,82	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6104	114,7413	20-09-23	19.796.641,28	620
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9023	83,3458	20-09-23	14.118.056,33	331
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5807	11,7588	21-09-23	32.112.618,38	510
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,9566	1.325,0886	20-09-23	26.794.743,02	751
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6208	84,6862	20-09-23	11.176.665,62	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	797,5198	797,5259	20-09-23	20.724.782,08	655
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	737,7557	728,9856	21-09-23	124.349,28	96
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	674,0861	666,0592	21-09-23	15.363.352,63	915
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0502	93,0781	20-09-23	2.291.915,24	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.	92,1242	92,1514	20-09-23	20.889.785,45	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,4813	113,2638	21-09-23	101.239,19	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	123,0760	121,7654	21-09-23	81.591.910,94	1.000
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8149	27,7835	21-09-23	19.417.543,68	3.816
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7157	26,6852	21-09-23	20.337.101,81	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,1581	97,1700	21-09-23	26.466.246,57	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,0607	95,0723	21-09-23	632.629,42	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,8192	95,8307	21-09-23	134.223.315,76	1.885
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,8893	102,8995	21-09-23	11.124.584,09	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,9768	101,9867	21-09-23	65.688.458,46	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0734	95,0228	21-09-23	23.328.052,19	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4576	92,4082	21-09-23	42.401.750,13	570
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,7715	92,7219	21-09-23	227.821.949,29	3.818
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5954	95,6060	20-09-23	9.877.423,05	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6161	101,7010	20-09-23	11.361.768,16	399
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1599	96,2471	20-09-23	13.081.365,39	357
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0524	111,1468	20-09-23	20.946.466,64	608
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8038	95,0477	20-09-23	12.431.349,56	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5357	81,7210	20-09-23	23.951.626,90	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3149	60,5838	20-09-23	31.441.857,71	946
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1278	63,2221	20-09-23	28.155.417,31	872
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3525	97,4416	20-09-23	7.235.657,76	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.755,4336	1.726,3111	21-09-23	87.599.893,13	3.284
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.735,6482	1.706,8305	21-09-23	233.161.156,24	6.248
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3627	85,7589	21-09-23	2.757.755,18	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6885	95,8964	21-09-23	3.373.411,74	2.148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8681	78,9757	20-09-23	15.326.728,23	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6484	70,9693	20-09-23	25.892.719,66	847
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6062	101,1871	20-09-23	6.703.785,45	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,1477	791,6834	20-09-23	16.321.485,91	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8596	81,1738	20-09-23	12.077.249,17	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,1978	873,3026	21-09-23	1.409.447,60	349
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	865,6392	853,0315	21-09-23	38.111.083,83	1.321
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1313	143,1037	21-09-23	12.177.002,74	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3794	136,4935	21-09-23	3.521.562,33	1.475
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.063,7738	1.052,6141	21-09-23	15.489.305,41	915

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.133,3701	1.121,4956	21-09-23	16.680.920,28	2.809
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8655	112,9165	20-09-23	22.724.612,37	771
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7079	73,9616	20-09-23	8.804.794,16	314
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8855	871,3611	20-09-23	8.013.233,12	339
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,2039	1.243,1915	21-09-23	155.569,59	50
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.161,6889	1.154,2244	21-09-23	55.163.941,14	1.929
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5704	102,2233	21-09-23	61.599,37	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1097	96,7793	21-09-23	122.773.169,62	3.440
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9250	103,2778	21-09-23	14.168.290,64	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5830	96,4822	21-09-23	9.083.985,39	484
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4117	99,4166	21-09-23	49.544.541,83	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,5976	107,1387	21-09-23	1.325.717,92	464
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5625	98,0977	21-09-23	6.261.550,10	469
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,2252	1.091,7043	21-09-23	632.013,18	242
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,6382	1.068,2242	21-09-23	13.365.537,59	800
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.501,7138	1.502,1591	21-09-23	175.443.296,43	2.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	423,0047	417,8307	21-09-23	3.207.593,56	2.188
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	387,0839	382,3409	21-09-23	25.046.765,01	1.481
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,8058	136,9600	21-09-23	186.549.186,39	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,1430	130,3830	21-09-23	76.886.900,22	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,5269	132,7353	21-09-23	777.868,62	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,8661	130,1093	21-09-23	7.869.412,04	327
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3688	96,0573	21-09-23	18.560.470,61	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1174	100,7916	21-09-23	946.598.155,15	967
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5567	99,2349	21-09-23	612.429.666,22	5.227
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0741	98,7535	21-09-23	43.820.144,09	1.669
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6707	96,5406	21-09-23	401.734.665,86	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5406	95,4111	21-09-23	154.619.955,61	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2766	95,1472	21-09-23	8.769.468,82	292
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,5763	122,5139	21-09-23	356.411.737,72	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3355	115,3333	21-09-23	162.556.279,10	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,7582	114,7607	21-09-23	16.327.078,51	643
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,1662	119,1310	21-09-23	1.929.276,91	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9965	111,3367	21-09-23	896.384.419,12	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6129	106,9772	21-09-23	642.908.170,39	5.398
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8393	101,2377	21-09-23	13.366.213,63	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1446	106,5114	21-09-23	50.068.944,87	1.997
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,6419	73,6481	20-09-23	9.172.362,06	270
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,3047	1.127,4307	20-09-23	12.670.688,77	416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,3192	1.201,4503	21-09-23	38.909.130,71	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,4768	98,3780	21-09-23	6.707.858,72	2.159
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7481	86,7767	21-09-23	38.458.883,53	1.253
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2115	94,1075	21-09-23	5.031.685,13	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,3590	1.244,4794	21-09-23	194.040.552,80	4.515
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,4153	167,0880	21-09-23	34.246.474,75	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,2191	168,8707	21-09-23	12.473.700,69	4.054
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.047,6383	1.028,5724	21-09-23	62.599,39	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.019,3966	1.000,8254	21-09-23	47.526.359,32	1.791
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3404	9,3024	19-09-23	2.436.629,56	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0920	10,0927	20-09-23	794.358.979,84	26.364
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7449	7,7454	20-09-23	1.650.641.458,33	4.582
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,7734	22,8587	20-09-23	89.815.453,16	7.630
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4695	26,4070	19-09-23	43.484.234,46	3.751
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0126	12,9785	19-09-23	31.688.187,52	3.450
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4249	109,9568	20-09-23	459.806.758,48	22.414

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BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,8945	200,2938	20-09-23	21.509.468,49	3.050
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3040	25,6183	20-09-23	94.259.123,60	3.789
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4365	12,5413	20-09-23	116.338.904,85	3.718
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8507	8,7868	20-09-23	35.473.910,67	3.256
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7764	25,5340	20-09-23	97.043.746,49	4.412
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	17,6769	17,7692	20-09-23	242.144.486,04	8.427
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.436,5611	1.439,0589	20-09-23	15.991.864,50	376
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,1117	34,7389	20-09-23	1.097.961.008,79	62.171
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9541	11,9559	20-09-23	39.414.942,44	1.395
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0173	20-09-23	2.797.211.205,45	71.047
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6781	20-09-23	963.126.261,08	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0736	10,0833	20-09-23	1.225.794.512,63	33.679
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7290	9,7475	20-09-23	270.474.169,93	10.197
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8060	9,8258	20-09-23	133.915.251,30	3.500
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4252	10,4295	20-09-23	16.755.032,06	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5572	10,5562	20-09-23	125.573.936,67	3.778
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9815	11,9940	20-09-23	82.357.205,52	2.892
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9649	14,9620	19-09-23	13.604.375,28	556
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1286	20-09-23	780.884.028,24	18.964
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2600	82,4403	20-09-23	48.570.696,22	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.776,2742	1.778,2016	20-09-23	102.313.042,14	2.762
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,9824	1.829,9898	20-09-23	813.741.496,45	23.090
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2023	179,2641	20-09-23	19.052.790,74	957
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4233	11,4366	20-09-23	27.384.728,88	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	10,3026	10,3073	20-09-23	25.538.047,29	446
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9189	9,9116	19-09-23	844.733.672,77	22.560
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6604	9,6531	19-09-23	575.264.885,78	16.092
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3786	14,3440	19-09-23	224.039.094,18	9.035
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1356	13,1264	19-09-23	51.186.937,79	2.628
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5376	6,5461	20-09-23	51.329.555,70	2.022
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8906	10,8912	20-09-23	29.354.663,26	800
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9813	20-09-23	37.907.864,53	236
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9748	20-09-23	95.339.942,86	681
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0362	9,0112	19-09-23	18.521.375,47	1.260
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8629	8,8506	19-09-23	24.724.947,24	1.294
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0465	10,0464	20-09-23	357.747.186,10	16.275
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2806	128,3436	20-09-23	682.725.302,55	19.303
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6487	9,6512	19-09-23	173.571.762,68	15.519
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9558	9,9446	19-09-23	10.596.904,94	1.200
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1948	11,1873	19-09-23	34.562.401,28	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3037	10,4117	20-09-23	282.735.472,12	21.143
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,3527	118,9289	20-09-23	23.341.254,27	121
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9957	10,1027	20-09-23	100.742.793,38	6.612
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7258	1.426,7946	20-09-23	526.614.318,34	11.700
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8881	9,8886	20-09-23	84.778.293,87	4.813
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,8277	9,8282	20-09-23	223.727.249,32	10.510
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8583	9,8587	20-09-23	93.505.353,14	4.929
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3435	11,3440	20-09-23	148.105.281,51	7.368
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,8384	11,8390	20-09-23	92.046.505,11	4.541
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,5171	887,9357	19-09-23	1.954.490.257,32	71.339
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,9276	918,3476	19-09-23	19.034.815,81	168
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1030	10,0970	19-09-23	358.605.491,42	15.824
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5261	8,5136	19-09-23	78.035.006,40	4.648
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3784	24,4494	20-09-23	564.327.129,25	30.664
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3886	25,4632	20-09-23	76.060.907,43	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2463	7,2145	19-09-23	50.481.127,08	4.695
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4492	9,4195	19-09-23	113.106.149,12	6.174
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3178	9,3297	20-09-23	216.159.591,55	6.136
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7354	12,8125	20-09-23	575.767.684,73	14.664
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8800	10,9450	20-09-23	103.233.228,57	3.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5427	10,5801	20-09-23	861.779.264,01	21.859

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0987	10,1015	19-09-23	136.254.937,15	9.384
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3624	10,3597	19-09-23	28.115.870,20	3.136
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1782	10,1791	20-09-23	81.888.554,96	373
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8479	19-09-23	146.568.287,39	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5651	10,5550	19-09-23	94.433.810,04	296
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4499	10,4430	19-09-23	241.875.364,35	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9920	20-09-23	123.145.816,27	4.594
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4373	10,4396	20-09-23	96.418.036,08	3.518
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1375	10,1415	20-09-23	46.478.278,83	1.836
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0045	11,0056	20-09-23	102.363.034,79	3.651
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9442	10,9473	20-09-23	209.942.478,47	7.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	887,2392	887,2961	20-09-23	1.190.970.006,86	29.614
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0098	3,0159	19-09-23	46.519.548,96	3.335
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8252	19,7591	20-09-23	119.906.570,50	6.959
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6054	32,5631	20-09-23	215.141.854,90	7.632
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4274	36,3820	20-09-23	297.182.636,58	21.917
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6331	6,6338	20-09-23	15.151.913,53	595
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5824	6,5844	20-09-23	35.118.575,36	1.337
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7055	9,7060	19-09-23	1.311.379.191,48	51.954
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6403	9,6468	19-09-23	23.966.448,57	1.181
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1501	9,1558	19-09-23	1.371.152.882,01	51.959
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9969	19-09-23	21.122.818,16	1.181
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5010	10,4872	19-09-23	21.089.456,55	1.181
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6044	14,5791	19-09-23	1.061.745.877,45	51.958
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6361	16,6371	19-09-23	812.106,68	88
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,3877	770,1001	19-09-23	28.052.038,75	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4798	10,4718	19-09-23	6.533.787.960,69	206.803
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6675	13,6544	19-09-23	1.016.444.166,13	40.941
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7362	12,7179	19-09-23	8.599.218.941,17	258.690
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3253	11,3033	19-09-23	12.265.131,89	963
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,0811	113,6920	21-09-23	8.672.132,77	205
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,6840	113,8889	21-09-23	50.027.332,31	2.464
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7237	11,7235	21-09-23	6.776.046,13	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,7152	236,4297	21-09-23	1.408.426.331,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,7854	71,1472	21-09-23	146.154.317,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5320	15,5130	21-09-23	64.730.721,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6879	13,6668	21-09-23	53.512.931,04	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0960	15,0878	21-09-23	30.699.292,86	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0958	15,0875	21-09-23	479.824,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0988	15,0905	21-09-23	5.378.340,47	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,2145	15,2172	21-09-23	117.761.458,50	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1717	15,1593	21-09-23	36.065.119,18	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,3016	261,0323	21-09-23	136.366.233,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0728	52,3372	21-09-23	1.207.400.102,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2461	12,8017	21-09-23	14.863.171,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3642	11,1842	21-09-23	32.010.697,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9159	33,5619	21-09-23	48.168.991,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5004	10,4605	21-09-23	109.920.038,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1667	16,9226	21-09-23	67.073.591,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9711	11,9689	21-09-23	163.194.018,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,0293	220,1149	21-09-23	316.458.867,87	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.295,5103	1.287,8627	21-09-23	4.069.483,88	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.364,0101	1.355,9670	21-09-23	1.379.042,13	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,9729	101,4869	21-09-23	8.880.576,05	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4773	100,0101	21-09-23	509.664,34	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1986	100,7224	21-09-23	4.377.818,29	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6081	10,6054	21-09-23	20.289.509,92	777
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5568	6,5838	20-09-23	33.888.357,76	315
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9264	8,9630	20-09-23	172.552.921,53	1.055
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2021	10,2441	20-09-23	84.599.189,90	85
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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

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*
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.	7,2664	7,2761	20-09-23	77.877.500,56	8.215
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8708	5,8738	20-09-23	251.834.573,12	3.894
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1602	29,1744	20-09-23	350.030.296,25	34.514
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8478	5,8508	20-09-23	38.791.290,24	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4296	29,4442	20-09-23	303.825.209,80	3.868
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7733	29,7883	20-09-23	87.436.317,79	260
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0643	16,0571	19-09-23	84.118.676,37	124
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6850	11,5844	20-09-23	70.194.825,24	3.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,7632	190,1188	20-09-23	1.182.353,58	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,3434	161,9475	20-09-23	1.018,65	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.	8,2372	8,2970	20-09-23	5.502.166,12	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0864	8,1448	20-09-23	88.238.363,49	10.139
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2486	9,3157	20-09-23	1.661.418,21	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6089	12,7002	20-09-23	35.298.857,97	497
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2812	13,3774	20-09-23	12.962.072,96	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2302	7,3708	20-09-23	3.713.811,64	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5220	6,6488	20-09-23	32.739.620,15	2.217
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0887	7,2265	20-09-23	11.255.707,54	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8250	11,9699	20-09-23	20.723.437,49	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9744	45,5244	20-09-23	70.625.397,51	7.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1292	8,2290	20-09-23	5.900.531,06	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2366	11,3742	20-09-23	36.772.311,14	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,1074	125,0284	20-09-23	4.578.638,13	743
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.	9,1716	9,2392	20-09-23	58.703.760,72	6.552
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9660	7,0276	20-09-23	27.172.056,89	2.834
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6703	7,7383	20-09-23	16.324.912,57	215
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1221	8,1942	20-09-23	3.373.678,66	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7258	6,7856	20-09-23	2.732.505,74	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6790	25,6514	19-09-23	30.528.487,67	334
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,9812	27,9517	19-09-23	2.415.647,68	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6411	5,6440	20-09-23	82.318.336,07	419
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6278	5,6307	20-09-23	8.108.036,04	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4994	5,5021	20-09-23	18.820.429,45	371
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5631	5,5659	20-09-23	43.573.890,61	232
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6991	13,5389	20-09-23	46.077.513,74	475
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1685	31,7914	20-09-23	701.324.806,63	32.374
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	5,9536	5,9352	20-09-23	36.813.133,15	2.337
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8975	6,9087	20-09-23	1.637.300,70	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3935	6,4037	20-09-23	328.528.247,09	17.847
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5058	6,5163	20-09-23	298.863.382,19	3.842
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1121	8,1355	20-09-23	684.725.784,02	39.679
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3612	8,3855	20-09-23	520.163.981,26	6.526
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4916	8,5165	20-09-23	87.480.727,38	6.096
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7518	8,7775	20-09-23	53.029.774,30	667
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7295	8,7572	20-09-23	21.664.140,99	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9978	9,0264	20-09-23	12.301.337,94	155
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0667	7,0833	20-09-23	444.711.639,30	22.497
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2838	7,3009	20-09-23	272.072.595,43	3.419
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9997	6,0004	20-09-23	664.216,40	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9862	5,9868	20-09-23	2.048.334.892,40	43.248
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5650	7,5614	20-09-23	20.942.085,82	800
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8874	5,8815	19-09-23	4.717.036,76	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4950	5,4894	19-09-23	4.145.106,16	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7293	5,7236	19-09-23	985,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4004	5,3949	19-09-23	8.295.536,82	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3383	13,3188	19-09-23	420.182.047,40	36.427
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3095	14,2888	19-09-23	35.271.109,78	213
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6749	8,6765	20-09-23	7.864.998,26	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0236	6,0247	20-09-23	16.324.545,50	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5623	89,6970	20-09-23	905,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,8504	155,0813	20-09-23	20.114.204,57	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.	126,0963	125,8314	19-09-23	2.637.826,49	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.217,8604	2.212,7311	19-09-23	90.139.010,67	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5857	104,7657	20-09-23	38.449.875,58	1.989
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5973	118,6634	20-09-23	147.533.447,30	7.020
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2580	102,3007	20-09-23	115.284.171,71	5.968
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9211	108,0244	20-09-23	31.618.515,80	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8002	107,9109	20-09-23	45.588.301,28	1.884
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1870	105,1934	20-09-23	59.789.640,33	2.177
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0591	96,1810	20-09-23	95.511.951,48	3.258
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2402	10,2437	20-09-23	28.163.686,89	1.136
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6277	9,6235	19-09-23	22.886.241,88	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2226	6,2198	19-09-23	32.888.616,23	1.002
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6708	11,6582	19-09-23	14.656.215,22	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7779	7,7694	19-09-23	25.724.812,46	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9133	11,9005	19-09-23	67.525.486,13	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3583	10,3445	19-09-23	40.337.093,45	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0573	12,0412	19-09-23	50.870.241,18	787
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5611	7,5508	19-09-23	27.106.949,32	851
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4539	10,4605	20-09-23	8.204.383,39	345
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9080	5,9101	20-09-23	151.732.873,99	7.899
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9777	5,9826	20-09-23	26.172.134,44	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0973	7,1030	20-09-23	197.388.620,78	1.485
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1356	7,1414	20-09-23	29.733.977,68	27
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1160	8,0499	20-09-23	551.973.357,76	371.381
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3490	5,3453	19-09-23	7.841.373.170,52	370.979
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9003	9,8799	19-09-23	6.816.826.934,04	371.090
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5499	5,5355	19-09-23	3.175.429.683,31	371.160
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8824	5,8834	19-09-23	1.637.741.755,25	370.988
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4814	5,4780	19-09-23	3.847.072.186,78	371.008
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3282	7,3717	19-09-23	277.120.310,97	239.129
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9809	6,9798	19-09-23	1.891.278.219,09	371.093
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6222	5,6205	19-09-23	2.283.110.097,81	370.885
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1117	6,0881	19-09-23	1.600.628.908,58	371.345
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2478	6,2475	19-09-23	61.364.916,26	3.096
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3557	98,2717	19-09-23	1.395.055,40	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1865	11,1768	19-09-23	307.986.776,94	17.855
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9452	7,9465	20-09-23	1.130.342.227,13	7.238
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7256	7,7266	20-09-23	1.649.370.477,55	110.836
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0410	8,0423	20-09-23	231.447.151,42	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8111	7,8123	20-09-23	2.862.284.951,36	30.628
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8883	7,8895	20-09-23	1.039.703.077,71	2.545
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5908	9,6432	20-09-23	271.208.253,89	4.123
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4589	27,6082	20-09-23	323.732.821,57	22.316
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4832	10,5403	20-09-23	234.221.117,80	3.012
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8440	10,9031	20-09-23	28.513.261,92	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1290	13,0725	19-09-23	130.648.560,61	13.243
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8825	6,8919	20-09-23	262.157,28	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5681	5,5708	20-09-23	28.227.894,14	551
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7909	7,8027	20-09-23	25.012.571,24	1.715
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1447	6,1460	20-09-23	2.657.844,15	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8478	5,8417	20-09-23	808.134,40	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1708	6,1645	20-09-23	1.165.082,28	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7894	5,7834	20-09-23	1.895.684,35	46
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2343	5,2423	20-09-23	130.851,75	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,3348	102,3408	20-09-23	60.708.796,65	2.940
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6140	7,6243	20-09-23	17.733.625,58	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8452	5,8531	20-09-23	11.079.762,10	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4722	,4731	20-09-23	26.814.298,02	2.219
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9240	6,9378	20-09-23	15.257.259,75	132
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8782	5,8829	20-09-23	1.488.435,38	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8671	5,8717	20-09-23	17.455.756,39	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2866	6,2915	20-09-23	476,60	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8982	5,9041	20-09-23	57.703.079,10	563
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7730	6,7797	20-09-23	13.973.102,72	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9635	5,9695	20-09-23	5.671.216,58	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8264	5,8322	20-09-23	12.039.255,40	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5907	6,5996	20-09-23	6.930.092,85	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7443	6,7535	20-09-23	3.324.519,96	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2527	6,2534	20-09-23	402.458.604,35	13.997
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9736	5,9740	20-09-23	290.507.994,90	13.117
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7050	8,7135	20-09-23	121.140.344,92	3.344
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5508	11,5200	19-09-23	405.272.253,07	33.007
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9736	11,9418	19-09-23	344.165.475,24	5.628
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2257	5,2337	20-09-23	2.312.584,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1457	5,1534	20-09-23	2.500.547,93	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1684	5,1761	20-09-23	3.089.808,35	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1858	5,1936	20-09-23	9.638.653,54	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8541	5,8549	20-09-23	142.083.962,32	81.957
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4206	6,4452	20-09-23	166.783.098,94	95.434
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5517	7,5681	20-09-23	163.932.994,13	95.434
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2248	6,2270	20-09-23	94.969.721,25	101.719
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4167	5,4239	20-09-23	410.990.467,32	101.646
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9171	5,9244	20-09-23	296.936.322,17	95.452
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5348	5,5386	20-09-23	796.338.264,56	101.123
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2452	5,2624	20-09-23	176.321.394,82	101.710
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3885	5,4103	20-09-23	544.737.132,83	73.826
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,2790	8,3532	20-09-23	327.201.112,53	101.713

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6449	7,6026	20-09-23	48.686.116,85	95.597
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0350	10,9976	20-09-23	670.010.927,85	101.697
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1068	7,1428	20-09-23	56.791.715,07	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2473	9,2491	20-09-23	9.764.196,20	901
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3882	6,3944	20-09-23	81.161.703,25	7.040
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	5,5102	19-09-23	434.198,10	115
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9070	5,9046	19-09-23	39.725.518,81	41
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9647	5,9683	20-09-23	14.093.830,32	87
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9475	5,9510	20-09-23	1.923.027.441,62	46.674
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6899	5,6986	20-09-23	426.878.018,81	12.588
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5360	5,5447	20-09-23	389.145.573,39	11.381
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9401	5,9539	20-09-23	735.570,11	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8647	5,8781	20-09-23	5.191.081,14	68
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8266	5,8399	20-09-23	7.869.706,19	536
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8760	5,8930	20-09-23	99.473,75	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7987	5,8154	20-09-23	3.138.476,02	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7625	5,7791	20-09-23	813.163,06	171
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0527	97,1191	20-09-23	54.324.796,39	2.422
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0384	102,0447	20-09-23	67.422.657,51	3.416
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8623	109,8695	20-09-23	71.006.895,62	3.937
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3417	114,6292	20-09-23	4.685.377,02	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5750	125,8883	20-09-23	13.315.008,12	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,5307	414,5532	20-09-23	82.782.933,82	6.128
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2025	16,1873	19-09-23	10.608.339,94	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8593	6,8996	20-09-23	9.445.010,14	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9550	9,0074	20-09-23	100.934.508,13	4.780
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7965	6,8363	20-09-23	30.348.763,75	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	5,8450	5,8520	20-09-23	5.588.243,84	592
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1332	6,1406	20-09-23	9.992.397,51	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5660	7,6405	20-09-23	21.508.580,53	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0807	8,1605	20-09-23	4.533.861,28	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4507	16,3331	20-09-23	24.726.273,05	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9663	17,8384	20-09-23	10.876.245,57	790
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5710	100,6525	20-09-23	32.306.121,41	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5930	14,5182	20-09-23	17.093.654,70	1.571
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6253	15,5455	20-09-23	20.320.826,05	1.511
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1176	118,0473	20-09-23	170.645.298,64	8.140
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,9848	126,9125	20-09-23	37.978.177,32	2.541
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,5832	876,6477	20-09-23	108.723.804,83	2.020
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4135	889,4862	20-09-23	5.564.008,63	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3660	101,3662	20-09-23	25.385.047,80	1.466
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5392	106,5422	20-09-23	20.825.204,14	1.967
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1911	9,2277	20-09-23	105.739.036,64	4.842
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9742	10,0141	20-09-23	30.512.236,23	3.117
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5649	10,6623	20-09-23	15.664.014,43	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1377	11,2499	20-09-23	8.439.434,39	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,8400	656,7118	20-09-23	50.659.046,24	1.933
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,8487	677,7605	20-09-23	38.238.076,86	2.549
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9793	13,0741	20-09-23	11.784.678,36	907
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6788	13,7791	20-09-23	8.286.478,08	789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8892	6,9019	20-09-23	46.559.706,79	2.697
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1005	7,1137	20-09-23	14.704.898,52	790
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7294	103,8475	20-09-23	31.731.713,13	1.385
CIMS 2026, FI	ES0125587008	BANKOA	100,9482	101,0269	20-09-23	44.020.873,88	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8444	11,8741	20-09-23	91.161.636,80	4.805
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4376	12,4691	20-09-23	32.221.081,98	1.970
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0313	6,0331	20-09-23	262.751.616,59	6.717
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0113	13,0557	20-09-23	7.408.522,23	619
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5487	6,5498	20-09-23	19.607.670,59	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1738	10,1789	20-09-23	27.843.784,40	1.580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6342	5,6434	20-09-23	156.829.404,33	13.254
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6701	8,6821	20-09-23	89.962.472,58	5.482
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5923	6,6264	20-09-23	57.359.647,39	5.976
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3136	7,3229	20-09-23	731.520.159,84	20.535
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8713	5,8810	20-09-23	24.554.905,30	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5895	9,5938	20-09-23	35.076.886,76	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2983	9,2588	20-09-23	3.548.848,91	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9858	10,0030	20-09-23	34.782.911,23	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2850	14,2614	20-09-23	9.032.377,01	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4073	19,5045	20-09-23	9.560.145,55	876
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0158	9,1017	20-09-23	47.590.157,98	3.264
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5340	13,6100	20-09-23	2.697.724,98	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0727	6,0764	20-09-23	42.854.208,42	2.113
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7101	10,7154	20-09-23	46.804.771,75	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0247	20-09-23	632.589.146,16	16.250
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8603	5,8663	20-09-23	96.442.648,65	2.847
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9929	5,9996	20-09-23	224.401.323,78	6.452
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0180	6,0237	20-09-23	50.406.550,37	1.327
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4842	7,4870	20-09-23	17.708.204,81	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9855	7,0210	20-09-23	90.990.309,59	8.930
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1213	8,1224	20-09-23	3.046.336,58	468
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8312	5,8356	20-09-23	47.156.346,25	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9899	10,9909	20-09-23	69.528.315,28	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2510	9,2579	20-09-23	24.558.444,71	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0063	20-09-23	300.316,08	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9129	5,9153	20-09-23	26.801.982,05	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4737	11,4890	20-09-23	240.898.947,05	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2896	7,2940	20-09-23	34.244.805,04	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6506	8,6570	20-09-23	33.973.051,17	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7851	11,8014	20-09-23	22.671.973,75	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2060	10,2237	20-09-23	12.157.823,67	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8111	6,8192	20-09-23	326.119.614,08	7.223
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0658	7,0835	20-09-23	285.843.355,24	6.164
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.013,2919	2.008,7161	21-09-23	240.259.530,41	2.626
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.599,4223	2.580,4221	21-09-23	201.955.848,62	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,4120	113,3356	21-09-23	19.819.938,85	747
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,8330	97,9029	21-09-23	2.254.494,54	160
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,6177	136,3225	21-09-23	2.034.060,54	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,3177	119,6735	21-09-23	34.736.007,62	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,4109	116,7814	21-09-23	3.084.050,86	181
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,3772	138,6290	21-09-23	2.229.314,82	156
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,6407	117,8649	21-09-23	443.561.255,67	5.606
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5128	102,8352	21-09-23	66.739.946,80	1.462
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,5492	159,4970	21-09-23	74.335.012,36	1.303
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0274	107,0188	21-09-23	29.348.618,65	621
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,4465	117,6704	21-09-23	659.104.892,91	9.253
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,9329	106,2315	21-09-23	56.492.942,80	1.591
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,2130	156,1808	21-09-23	32.650.292,23	1.345
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,2318	159,0819	21-09-23	3.784.731,08	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6339	150,5416	21-09-23	227.632,54	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1556	13,1585	21-09-23	111.021.978,73	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1169	13,1198	21-09-23	79.461.442,27	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0345	8,0348	20-09-23	2.179.363,65	32
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0690	12,0700	20-09-23	3.865.727,88	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	20,3221	20,3033	20-09-23	4.013.699,14	20
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2022	11,2086	20-09-23	4.298.641,20	10
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9504	1.206,1397	21-09-23	19.533.798,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.221,7436	1.221,9220	21-09-23	17.205.641,23	46
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,8447	1.194,0076	21-09-23	84.381.342,68	584
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2946	8,2059	21-09-23	14.977.048,34	69
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1506	8,0633	21-09-23	5.517.119,77	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7465	11,7343	21-09-23	47.919.184,13	174
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6241	12,6565	20-09-23	2.099.599,65	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2716	11,3002	20-09-23	1.453.501,56	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7785	12,8058	20-09-23	45.365.134,23	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	9,2914	9,3054	20-09-23	10.755.896,71	52
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1297	9,1434	20-09-23	11.670.733,51	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.002,8248	1.001,8698	21-09-23	96.435.761,31	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,0299	982,0830	21-09-23	43.002.095,14	237
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2546	10,2447	20-09-23	70.193.149,61	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.	10,8389	10,7099	21-09-23	17.518.798,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2886	10,3053	20-09-23	192.838.909,80	6.393
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6110	10,6283	20-09-23	13.209.003,02	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0666	6,0683	21-09-23	42.376.456,81	208
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6258	13,6552	20-09-23	90.521.119,28	1.590
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3180	14,3492	20-09-23	148.576.175,91	39
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0503	11,0674	20-09-23	174.844.942,95	5.475
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4259	20-09-23	6.405.098,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0928	10,0760	21-09-23	40.967.627,22	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9501	6,9580	20-09-23	105.979.011,26	85
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1413	9,9704	21-09-23	20.073.425,25	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1114	23,7050	21-09-23	352.786.386,22	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1038	14,8489	21-09-23	1.757.877,31	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8076	11,7925	21-09-23	8.876.039,49	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8776	10,8623	21-09-23	330.218,92	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6693	12,6532	21-09-23	36.262.515,42	407
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3442	11,3282	21-09-23	61.904.453,89	170
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9261	10,9018	21-09-23	53.157.123,19	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0308	15,9952	21-09-23	89.314.115,12	538
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2021	12,1722	21-09-23	45.671.252,01	161
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	255,7224	255,6703	21-09-23	269.446.440,15	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,7045	106,6780	21-09-23	481.237.774,43	397
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9664	11,8703	21-09-23	7.686.299,88	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0123	16,8957	21-09-23	7.229.256,53	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3350	11,2632	21-09-23	39.477.893,59	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.	9,6929	9,5021	21-09-23	4.258.513,94	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8002	9,6073	21-09-23	7.178.768,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9377	10,8876	21-09-23	36.322.271,14	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5510	21,2533	21-09-23	33.899.603,65	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4190	18,2312	21-09-23	96.394.966,19	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3089	18,0352	21-09-23	9.285.497,43	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0248	13,0256	21-09-23	13.803.175,22	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9164	14,6173	21-09-23	7.217.121,11	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.	10,1670	10,1431	21-09-23	5.190.816,85	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0799	9,8290	21-09-23	3.506.715,90	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2761	11,1952	21-09-23	2.716.530,05	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2736	11,1989	21-09-23	1.495.003,11	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6041	11,5420	21-09-23	4.803.485,11	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,1082	27,9443	21-09-23	21.273.080,81	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1937	12,1284	21-09-23	23.470.740,22	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9310	12,8194	21-09-23	12.685.094,36	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4340	26,4085	21-09-23	254.287.699,26	940
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2179	26,1923	21-09-23	96.934.980,06	1.372
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0123	2,0120	20-09-23	130.423.329,24	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9724	1,9721	20-09-23	59.749.292,91	508

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5592	10,5611	21-09-23	2.622.100,19	2
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5623	10,5642	21-09-23	97.991.260,11	458
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5040	10,5059	21-09-23	17.486.902,94	178
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1810	20,7326	21-09-23	29.580.805,91	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1021	18,0839	20-09-23	73.651.963,77	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8527	17,8342	20-09-23	6.691.394,08	169
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1274	73,4627	21-09-23	56.249.614,25	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3406	66,7344	21-09-23	45.401.288,15	722
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5419	76,8465	21-09-23	82.879.477,55	881
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4735	22,4771	21-09-23	58.240.949,54	268
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2398	8,2385	21-09-23	29.618.378,29	217
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,1531	69,6958	21-09-23	173.740.539,03	569
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6195	10,4595	21-09-23	29.130.945,74	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1105	8,0316	21-09-23	67.921.403,09	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6616	9,6000	21-09-23	82.503.447,07	545
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2968	14,1125	21-09-23	159.679.089,42	602
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1825	10,1446	21-09-23	170.494.418,95	177
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5049	10,3634	21-09-23	61.371.958,55	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2080	11,1554	21-09-23	106.273.811,27	1.911
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3189	11,2686	21-09-23	13.139.388,01	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3684	11,3151	21-09-23	63.515.191,18	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1242	10,1203	21-09-23	57.710.309,50	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7460	10,5466	21-09-23	5.707.091,80	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,6894	10,6645	21-09-23	61.543.852,73	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1755	10,0581	21-09-23	65.036.226,42	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	949,9648	950,0603	21-09-23	594.993.585,63	1.964
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4457	15,3274	21-09-23	12.541.363,68	197
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,3261	21,2859	21-09-23	340.013.250,95	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,5177	10,5180	21-09-23	60.489.379,27	1.295
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0586	10,0606	21-09-23	6.364.975,23	65
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6887	13,6915	21-09-23	70.371.525,64	175
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1384	14,1413	21-09-23	220.067,87	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,6162	15,6079	21-09-23	315.313.043,51	2.710
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9301	19,7734	21-09-23	155.269.407,29	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3163	20,1568	21-09-23	38.591.184,99	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2271	20,0682	21-09-23	529.945.433,96	2.169
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5324	20,3712	21-09-23	81.364.493,19	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3277	8,3227	21-09-23	38.138.114,91	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4614	8,4564	21-09-23	561.305.958,83	1.303
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7960	15,7918	21-09-23	269.682.436,00	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7383	10,7370	21-09-23	14.015.911,67	255
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1686	11,1674	21-09-23	345.259.843,93	937
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8248	11,6989	21-09-23	23.512.621,08	332
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2596	12,1291	21-09-23	727,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3802	20,3171	21-09-23	49.079.497,61	684
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0330	26,2538	21-09-23	241.891.149,64	2.640
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4856	25,1762	21-09-23	200.640.879,57	2.544
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1983	9,2001	20-09-23	1.457.471,15	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9808	9,9182	21-09-23	1.706.220,63	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,9086	8,2463	21-09-23	2.860.463,06	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1169	10,0806	21-09-23	2.039.392,79	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3402	10,3095	21-09-23	2.224.966,38	115
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8058	9,6681	21-09-23	956.461,12	23

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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/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1614	11,0564	21-09-23	4.829.339,09	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5754	10,4627	21-09-23	808.770,41	46
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9530	9,9524	21-09-23	60.905,52	6
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,1814	11,2443	21-09-23	2.449.687,25	191
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2300	12,2986	21-09-23	5.038.580,40	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9145	27,5090	21-09-23	7.353.782,41	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4143	9,4096	21-09-23	3.219.806,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3415	9,3373	20-09-23	22.186.166,86	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4271	12,3859	21-09-23	26.509.495,74	124
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,4423	11,4475	21-09-23	29.099.479,14	144
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4143	9,4096	21-09-23	7.153.496,97	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.554,1842	1.544,8214	21-09-23	6.864.510,82	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0543	8,9628	21-09-23	2.847.450,96	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9531	9,9615	20-09-23	2.876.247,72	8
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4728	12,2291	21-09-23	5.709.507,99	861
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0784	152,1755	20-09-23	10.371.386,66	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2444	84,1962	19-09-23	30.179.716,56	153
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,8273	116,1833	20-09-23	30.995.713,74	156
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3121	10,1224	21-09-23	3.416.306,66	1.129
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9696	9,9703	21-09-23	17.978.680,31	5.191
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	716,0384	716,1486	21-09-23	30.297.943,92	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1776	8,9885	21-09-23	1.786.711,72	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7018	9,5020	21-09-23	1.385.485,11	35
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	711,6974	711,8011	21-09-23	44.321.805,19	1.516
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5068	19,2238	21-09-23	3.791.205,93	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3562	23,1173	21-09-23	2.778.969,45	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	22,1867	21,9595	21-09-23	7.216.705,09	324
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3204	10,3001	21-09-23	7.788.128,35	136
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2223	9,2043	21-09-23	7.931.567,87	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3209	10,3006	21-09-23	269.595,46	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7609	28,7316	21-09-23	2.888.358,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7940	25,7667	21-09-23	6.767.236,92	489
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0995	10,1004	21-09-23	3.368.965,61	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1470	10,1485	21-09-23	6.574.655,63	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1936	49,6317	21-09-23	16.884.252,06	503
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.	10,0612	9,9926	21-09-23	624.824,90	59
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8088	10,7546	21-09-23	3.649.036,07	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,5681	371,0645	21-09-23	6.571.512,50	726
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,4897	375,8937	21-09-23	5.090.584,08	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	301,3457	301,4228	21-09-23	310.404.886,67	6.720
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6866	300,3816	21-09-23	22.056.803,87	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6330	287,6039	21-09-23	31.237.639,34	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3449	302,3163	21-09-23	44.880.095,85	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0184	287,8424	21-09-23	60.404.772,26	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6947	271,0824	21-09-23	26.880.498,75	953
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,9604	274,5991	21-09-23	57.218.573,68	1.789
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9908	291,8715	21-09-23	43.036.307,02	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	7.172,9106	7.174,3851	21-09-23	603.481,98	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.040,8733	7.042,2433	21-09-23	73.613.026,41	656
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,9389	282,3149	21-09-23	23.708.136,02	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	715,3738	715,0615	21-09-23	40.555.870,18	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,0584	1.046,9939	21-09-23	17.107.838,10	678
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,4750	1.085,4321	21-09-23	60.512,23	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,6235	485,4288	21-09-23	12.429.451,07	603
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,4303	503,2395	21-09-23	19.656.573,62	4.515
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	642,6075	642,7784	21-09-23	6.038.235,51	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,6302	633,7904	21-09-23	201.635.620,15	5.939

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	780,2455	777,6042	20-09-23	10.553.034,80	2.490
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	719,5451	717,0739	20-09-23	9.410.602,44	1.348
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	898,2621	883,2443	21-09-23	2.210.485,19	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	890,3235	875,3953	21-09-23	11.966.576,59	926
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	735,8823	727,5911	21-09-23	19.572.814,44	2.492
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,5680	670,8895	21-09-23	37.473.387,98	2.514
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3543	305,8234	21-09-23	25.673.471,04	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1829	319,9516	21-09-23	73.594.344,11	2.356
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,3656	538,2697	20-09-23	12.677.702,48	1.346
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,3516	583,1925	20-09-23	6.158.641,86	1.975
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,9341	288,7768	21-09-23	66.158.637,93	1.998
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9569	286,8446	21-09-23	26.012.427,14	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1837	295,1240	21-09-23	18.811.167,08	682
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0100	300,0725	21-09-23	80.383.154,55	1.798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2357	297,1665	21-09-23	66.121.460,06	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	321,5207	321,0901	21-09-23	27.956.849,89	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,8033	297,1941	21-09-23	20.122.338,82	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,6356	267,8052	21-09-23	13.282.909,18	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,3680	276,8394	21-09-23	12.800.201,77	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,6804	301,8676	21-09-23	8.203.060,83	3.031
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,9078	295,2097	21-09-23	3.770.136,58	387
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,0190	752,2184	21-09-23	365.954.735,66	15.027
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	824,4032	822,4371	21-09-23	412.369.502,97	18.047
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,3260	799,7919	21-09-23	235.551.447,39	8.364
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,1144	919,8593	21-09-23	500.209.188,24	18.772
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,1675	1.362,2265	21-09-23	95.722.398,78	4.141
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,4045	334,6731	20-09-23	14.385.452,54	1.073
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,9216	322,0019	21-09-23	30.204.337,85	1.112
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8785	287,8117	21-09-23	407.893.022,13	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7778	298,8267	21-09-23	366.617.468,15	7.661
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,8827	299,9733	21-09-23	500.527.751,72	10.709
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0903	291,1224	21-09-23	336.878.897,14	8.695
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,6837	1.230,9254	21-09-23	22.863.350,43	4.767
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,9010	1.200,1183	21-09-23	151.902.295,55	6.995
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,6090	1.170,5297	21-09-23	21.839.110,33	1.228
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,8221	1.224,7264	21-09-23	50.307.981,67	3.877
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7813	844,4974	21-09-23	2.713.971,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,4280	800,1840	21-09-23	13.771.861,80	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,9035	569,8155	21-09-23	21.769.310,94	996
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.001,9220	986,9869	21-09-23	30.278.158,80	5.480
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	923,9402	910,1226	21-09-23	102.969.575,58	5.812
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	687,1405	681,4369	21-09-23	871.936,85	24
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	633,6282	628,3378	21-09-23	29.181.992,42	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,1237	300,1576	20-09-23	10.980.505,36	1.746
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	886,2898	867,5197	21-09-23	224.115.064,86	18.020
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	961,0940	940,7861	21-09-23	3.301.470,16	16
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6240	11,5526	21-09-23	13.175.218,79	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1800	4,1024	21-09-23	5.141.403,53	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9827	17,8771	21-09-23	18.075.789,23	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0190	17,9085	21-09-23	1.880.213,30	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3833	7,3580	21-09-23	2.949.238,89	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,9755	32,7533	21-09-23	25.989.896,59	1.587
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1725	15,9256	21-09-23	16.752.629,98	1.186
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6269	15,5317	21-09-23	12.237.886,60	1.087
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1992	11,2007	21-09-23	8.558.973,96	1.067
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5873	12,4137	21-09-23	55.581.087,55	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0029	,9964	21-09-23	11.700.932,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5956	23,5061	21-09-23	6.869.786,21	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9180	27,6180	21-09-23	5.661.466,65	134

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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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9499	,9397	21-09-23	1.157.496,78	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7017	8,6388	21-09-23	2.759.510,29	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5817	22,5320	21-09-23	8.399.774,88	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0435	1,0445	20-09-23	18.792.000,22	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4736	12,4752	20-09-23	5.932.544,65	128
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8983	,8956	20-09-23	2.539.889,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0054	1,0069	20-09-23	11.213,61	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0102	1,0117	20-09-23	2.483.910,28	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8900	18,7941	21-09-23	32.874.905,63	316
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,8706	17,7833	21-09-23	35.241.574,89	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8053	10,6762	21-09-23	2.551.270,82	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,2692	109,9081	21-09-23	3.757.502,70	207
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5354	13,4110	21-09-23	9.759.219,73	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9901	,9896	20-09-23	7.346.496,66	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2666	1,2514	21-09-23	5.018.579,07	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0184	1,0007	21-09-23	7.427.222,49	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4816	4,4689	21-09-23	172.967.546,65	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4420	8,3670	21-09-23	45.450.009,24	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7058	99,1999	21-09-23	54.911.709,49	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.374,4900	2.363,8906	21-09-23	294.558.543,69	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.844,2762	1.820,8440	21-09-23	19.286.770,42	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9587	,9587	20-09-23	47.444.106,19	756
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9639	,9640	20-09-23	2.017.715,60	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9862	,9860	20-09-23	22.846.399,10	364
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9970	,9968	20-09-23	564.758,35	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0052	1,0049	21-09-23	19.698.958,02	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,6260	777,3004	21-09-23	19.499.318,01	440
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,3319	790,9912	21-09-23	56.219,09	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6594	14,6103	21-09-23	49.800.953,13	1.435
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0096	14,9594	21-09-23	681.804,74	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2450	1,2450	21-09-23	47.900.757,06	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3407	8,3523	20-09-23	3.393.457,55	105
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4996	8,5115	20-09-23	10.901.958,30	312
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0394	1,0303	21-09-23	4.598.924,19	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0484	1,0391	21-09-23	8.436.785,72	308
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8726	,8649	21-09-23	8.518.329,24	174
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3063	1,3019	20-09-23	19.648.099,59	785
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3403	1,3359	20-09-23	12.835.297,51	323
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,0988	1.809,5765	21-09-23	30.775.121,88	669
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.837,2235	1.835,6918	21-09-23	13.876.981,51	316
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0002	,9993	21-09-23	7.956.056,57	40
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0010	1,0001	21-09-23	6.875.877,18	300
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0019	1,0010	21-09-23	6.878.688,21	12
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.268,6142	1.268,6124	21-09-23	64.424.343,42	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.271,1328	1.271,1324	21-09-23	6.642.862,41	272
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4653	72,5803	21-09-23	7.498.065,39	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,0633	76,1367	21-09-23	690.938,01	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2690	5,2050	21-09-23	5.956.960,08	283
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5599	5,4926	21-09-23	7.220.630,40	249
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9603	,9621	20-09-23	14.130.083,02	404
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9793	,9812	20-09-23	1.314.531,05	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9587	,9613	20-09-23	6.136.019,91	156
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9773	,9800	20-09-23	800.497,56	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8485	10,8000	19-09-23	37.593.831,83	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8279	9,8079	19-09-23	42.433.895,68	305
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3411	11,2891	19-09-23	16.344.609,56	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8758	11,8142	19-09-23	26.207.763,25	526
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2348	107,0565	21-09-23	1.334.186,72	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7867	106,6061	21-09-23	1.978.648,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1656	12,9637	21-09-23	182.358,24	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7913	12,5948	21-09-23	1.109.823,14	78
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6501	13,5207	21-09-23	31.959.151,45	1.372
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2691	29,3346	20-09-23	8.056.791,67	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8681	13,8503	21-09-23	17.413.422,06	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5559	27,2246	21-09-23	63.237.179,44	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7885	12,8215	20-09-23	685.146,34	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7552	10,7792	20-09-23	12.861.278,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5700	6,5816	21-09-23	9.484.432,63	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0048	18,7183	21-09-23	5.866.799,68	439
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1610	105,6315	21-09-23	9.451.887,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,8025	100,2977	21-09-23	383.601,68	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7636	12,5627	21-09-23	79.213.850,86	4.413
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6918	14,4611	21-09-23	51.934.927,48	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7784	13,5617	21-09-23	1.589.364,84	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1273	9,1414	20-09-23	1.957.413,86	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2949	9,3094	20-09-23	2.508.626,02	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.	9,1943	9,1951	21-09-23	142.846.118,15	11.106
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9596	11,8654	21-09-23	28.992.350,80	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5391	12,4408	21-09-23	9.978.154,84	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	196,5811	197,1144	20-09-23	11.285.929,87	1.089
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0365	4,9714	21-09-23	24.512.285,04	1.357
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7817	16,7494	20-09-23	32.690.341,83	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9973	12,0005	20-09-23	2.574.046,37	119
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3315	12,3353	20-09-23	14.387.612,16	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.	12,1690	12,1725	20-09-23	4.095.328,52	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6018	10,4913	21-09-23	8.430.510,53	526
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,3545	85,2041	21-09-23	20.420.808,27	1.017
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,1630	89,9523	21-09-23	4.218.296,73	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,1996	88,0135	21-09-23	1.017.182,78	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4866	22,1485	21-09-23	652.473,22	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.	109,8086	109,8594	20-09-23	18.342.681,95	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,0181	99,0639	20-09-23	388.752,57	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,2401	156,0459	21-09-23	43.105.650,45	891
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2241	128,2426	21-09-23	8.864.123,41	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6069	13,4722	21-09-23	32.299.916,85	1.511
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2877	9,3311	21-09-23	7.198.566,51	642
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4623	21-09-23	7.005.700,29	417
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4132	8,3832	20-09-23	911.600,87	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6437	8,6132	20-09-23	5.321.299,77	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.	95,8542	94,7554	21-09-23	307.662,31	8
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,0689	94,9708	21-09-23	474.932,01	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.	9,4395	9,3433	21-09-23	8.262.020,55	641
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9652	10,8540	21-09-23	617.881,50	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,0916	21-09-23	26.325,42	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5958	13,6095	20-09-23	334.766,89	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3637	12,2566	21-09-23	12.397.657,01	208
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0839	8,9963	21-09-23	25.276.433,54	677
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	83,2349	81,9850	21-09-23	4.339.294,31	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,6319	21-09-23	288.957,42	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.	115,2447	114,5364	21-09-23	7.969.510,70	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,8797	136,5361	21-09-23	83.664.804,37	2.522
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0052	6,0052	21-09-23	54.178.756,65	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9146	6,9155	21-09-23	315.951.714,65	8.534
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.	6,3475	6,3557	20-09-23	7.355.710,01	517
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8481	5,8284	21-09-23	8.220,99	3
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7803	5,7607	21-09-23	126.311.733,53	5.922
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.	5,5099	5,5062	21-09-23	255.976.039,78	7.073
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5445	5,5408	21-09-23	651.570.873,21	20.416
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5435	5,5398	21-09-23	194.472.243,13	811
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8338	5,8355	20-09-23	17.836.250,82	239
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8339	8,7573	21-09-23	86.809.468,35	5.095
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3787	9,2977	21-09-23	259.055.219,92	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7777	5,7744	21-09-23	57.223.670,10	1.877
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3179	24,7355	21-09-23	13.813.360,09	1.382
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9930	28,3269	21-09-23	6.842,89	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8885	8,7400	21-09-23	204.627.931,38	15.016
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7066	15,4115	21-09-23	22.974.152,79	2.611
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5622	17,2328	21-09-23	23.982.753,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6859	5,6841	21-09-23	808.516.757,35	20.534
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6842	5,6824	21-09-23	241.584.058,82	1.200
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6472	5,6454	21-09-23	543.743.275,78	17.565
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6100	5,6047	21-09-23	164.091.010,80	5.168
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6345	5,6293	21-09-23	545.327.795,58	13.253
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6335	5,6283	21-09-23	111.626.637,62	467
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9493	5,9504	21-09-23	81.922.120,16	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2446	5,2396	21-09-23	25.107.134,64	8
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1931	5,1880	21-09-23	12.887.442,03	653
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8933	5,8940	21-09-23	342.006.578,44	9.466
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7706	5,7701	20-09-23	13.500.829,46	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6943	5,6937	20-09-23	21.194.959,80	229
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1836	6,1854	21-09-23	11.604.108,18	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0300	6,0300	21-09-23	14.313.147,36	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1000	6,1025	21-09-23	13.453.515,90	464
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9019	5,9010	21-09-23	24.802.060,80	767
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8312	5,8304	21-09-23	45.193.706,97	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7454	5,7408	21-09-23	73.617.845,41	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6184	5,6140	21-09-23	34.126.196,55	1.312
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4426	5,4390	21-09-23	24.011.505,95	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.	7,0232	7,0241	21-09-23	374.618.177,99	14.329
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.	10,5814	10,5857	20-09-23	164.993.608,29	8.254
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0495	11,0541	20-09-23	74.609.878,84	16.210
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.	24,3146	24,1348	21-09-23	42.804.630,58	2.868
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5537	7,4718	21-09-23	33.590.192,45	2.614
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8910	7,8057	21-09-23	68.293.624,98	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0153	14,8222	21-09-23	38.346.896,17	2.268
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8123	15,6093	21-09-23	206.336.061,86	15.152
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6504	18,3656	21-09-23	54.506.237,31	2.919
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1113	22,7591	21-09-23	66.457.150,17	7.846
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,3772	25,1901	21-09-23	2.306,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6168	6,6256	20-09-23	37.274,13	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3911	9,2345	21-09-23	259.889.545,78	13.037
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.	6,7199	6,7225	21-09-23	61.016.917,66	3.455
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9749	5,9801	20-09-23	3.563.047,63	136
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.	6,0996	6,1004	21-09-23	128.138.950,32	604
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1066	6,1085	21-09-23	153.713.046,80	788
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2206	7,2212	20-09-23	915.953.021,83	11.798
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7644	6,7649	20-09-23	942.381.865,57	35.452
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7283	7,7281	21-09-23	133.757.238,56	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7307	7,7305	21-09-23	517.491.974,94	13.247
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0641	6,0629	21-09-23	44.714.679,14	1.072
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0719	6,0707	21-09-23	15.498,82	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6606	7,6604	21-09-23	189.535.296,46	5.860
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.	7,5429	7,5460	21-09-23	13.463.430,35	909
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1280	8,1314	21-09-23	110.545.818,62	2.126
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6961	12,5840	20-09-23	16.262.695,47	1.999
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3261	13,2089	20-09-23	33.760.404,64	5.719
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0984	6,1002	21-09-23	791.021.715,99	21.585
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1073	6,1092	21-09-23	297.366.700,12	1.410
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0519	6,0517	21-09-23	256.903.502,35	7.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0606	6,0604	21-09-23	104.242.291,88	499
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0889	6,0898	21-09-23	866.308.078,29	22.675
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0991	6,1001	21-09-23	15.467,11	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0950	6,0960	21-09-23	322.311.688,15	1.448
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0657	6,0673	21-09-23	925.587.357,75	23.587
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0695	6,0712	21-09-23	323.147.693,47	1.485
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.	7,2780	7,3339	20-09-23	11.280.805,09	698
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6580	7,7170	20-09-23	11.910,49	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0558	4,0170	21-09-23	12.288.813,99	1.310
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6372	5,5834	21-09-23	1.636,27	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.	5,6141	5,5849	21-09-23	11.138.217,19	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0050	6,0081	20-09-23	1.111.532.077,55	27.696
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.	6,9290	6,9294	21-09-23	1.035.938.541,34	28.152
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2361	7,2390	21-09-23	55.825.032,78	2.397
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3072	9,1526	21-09-23	385.291.130,16	24.624
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7513	8,6057	21-09-23	123.335.494,78	9.342
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5208	6,5101	21-09-23	11.322.718,37	756
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8875	6,8763	21-09-23	137.681.536,49	5.095
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9139	9,8979	21-09-23	71.210.851,34	5.017
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0957	10,0795	21-09-23	531.422.428,26	23.149
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.	7,3866	7,3026	21-09-23	8.942.144,47	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8179	7,7293	21-09-23	1.913.284,52	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1739	7,1762	21-09-23	57.667.434,75	2.222

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1740	6,1743	21-09-23	68.074.346,64	2.563
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6731	5,6637	21-09-23	51.438.666,43	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7480	5,7386	21-09-23	5.316.413,81	188
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3302	5,3162	21-09-23	160.207.446,05	12.656
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2994	5,2854	21-09-23	8.886.995,03	335
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4609	7,4521	21-09-23	580.660.160,67	18.874
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2994	7,2907	21-09-23	67.173.919,23	3.252
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.	8,6208	8,6217	21-09-23	37.053.710,48	248
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5522	8,5531	21-09-23	116.056.454,11	8.266
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3731	8,3740	21-09-23	25.111.371,73	391
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9286	8,9296	21-09-23	737.153.080,31	6.324
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9822	6,9827	21-09-23	524.544.331,34	13.233
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0620	8,0200	21-09-23	647.112.546,09	32.314
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.	6,0697	6,0706	21-09-23	308.819.922,56	8.098
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0811	6,0821	21-09-23	10.119,10	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0761	6,0770	21-09-23	116.084.070,11	544
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2066	15,0336	21-09-23	108.046.274,16	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2180	17,0227	21-09-23	415.927.446,03	12.774
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1902	6,1918	20-09-23	302.649.743,90	2.300
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4505	12,4601	20-09-23	11.007,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1054	11,9729	21-09-23	15.827.192,97	1.662
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8303	12,6901	21-09-23	113.580.529,99	10.593
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5665	5,4687	21-09-23	114.355.049,66	6.729
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2546	6,1449	21-09-23	377.437.882,96	14.610
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5822	6,5450	21-09-23	655.020,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0518	7,0121	21-09-23	15.057.023,24	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3202	24,2939	20-09-23	63.074.855,89	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2507	10,2132	21-09-23	6.389.197,50	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6120	12,4640	21-09-23	3.458.029,72	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7854	13,5695	21-09-23	4.518.772,89	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5381	11,4485	21-09-23	7.557.492,79	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0786	10,0114	21-09-23	64.305,42	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1833	11,1090	21-09-23	13.748.718,59	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4553	130,4891	21-09-23	5.706.894,33	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,0801	156,9725	21-09-23	1.191.095,69	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,5688	166,3412	21-09-23	341.290,85	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,1540	163,9560	21-09-23	20.118.286,90	137
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6589	96,8091	20-09-23	121.240,14	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2239	100,3819	20-09-23	1.186.500,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2783	98,4323	20-09-23	5.463.823,57	103
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8506	77,1921	21-09-23	2.975.103,16	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6247	7,6250	19-09-23	7.215.113,17	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5542	13,4478	21-09-23	13.495.666,31	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2376	11,2597	20-09-23	34.105.045,65	187
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5648	13,6156	20-09-23	91.655.654,94	310
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3557	10,3686	20-09-23	55.499.006,71	215
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6307	9,6315	20-09-23	38.630.490,81	200
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1528	7,1717	19-09-23	3.254.378,79	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8434	10,7940	19-09-23	170.557.260,51	4.836
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1565	11,1059	19-09-23	31.159.016,80	3.656
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4550	10,4075	19-09-23	7.782.185,04	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8194	9,8364	20-09-23	736.479,34	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2182	10,2267	20-09-23	5.708.769,89	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8386	9,8468	20-09-23	494.226,90	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7605	10,7667	21-09-23	7.164.762,53	308
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9239	10,9301	21-09-23	1.010.524,29	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6784	10,6843	21-09-23	7.992.137,77	172
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6738	9,6627	19-09-23	820.823,15	27
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4744	9,4657	19-09-23	604.907,82	22

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4870	9,4824	19-09-23	704.938,55	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4441	9,4319	19-09-23	619.437,23	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4777	9,4507	19-09-23	675.219,30	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	9,3737	9,3708	19-09-23	1.431.988,60	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5332	9,5303	19-09-23	2.196.790,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1063	9,0964	19-09-23	333.703,60	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1662	9,1565	19-09-23	20.264.795,23	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7976	8,7805	19-09-23	481.132,34	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7990	8,7821	19-09-23	1.288.924,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5516	9,5298	19-09-23	548.570,01	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1917	11,1938	19-09-23	1.518.623,67	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2276	9,1999	19-09-23	1.454.503,77	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7375	9,7329	19-09-23	1.237.395,16	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5366	8,5553	19-09-23	733.587,46	61
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4920	10,5078	19-09-23	5.930.203,40	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0011	9,0170	19-09-23	904.946,63	70
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0961	12,0768	19-09-23	7.661.307,25	397
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	9,7117	9,7283	19-09-23	823.733,23	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9821	9,9952	19-09-23	1.996.921,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1184	7,1187	19-09-23	3.519.700,11	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0535	10,0199	19-09-23	12.937.928,14	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1875	14,1482	19-09-23	18.515.728,68	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1443	9,1437	19-09-23	24.754.303,83	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8917	9,8929	20-09-23	962.773,41	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3405	10,3419	20-09-23	2.614.211,27	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	9,9357	9,9414	19-09-23	2.086.164,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9908	8,9968	19-09-23	1.257.337,61	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7159	10,7096	19-09-23	2.698.143,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7122	9,7034	19-09-23	4.555.559,95	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	9,9540	9,9542	19-09-23	905.339,60	4
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7981	7,7792	19-09-23	2.426.274,34	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1810	9,1689	19-09-23	32.482.358,43	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	7,7113	7,6868	19-09-23	1.847.589,51	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4408	9,4385	19-09-23	5.626.733,84	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	10,9110	10,8506	19-09-23	680.227,66	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	9,4803	9,4731	19-09-23	1.806.720,84	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2006	9,1877	19-09-23	4.226.886,51	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7905	9,6789	21-09-23	6.276.035,50	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6842	10,6644	19-09-23	1.623.464,19	56
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7764	11,7818	19-09-23	718.766,86	45
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2550	9,2486	19-09-23	2.550.722,22	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6127	10,6115	19-09-23	1.592.022,43	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8389	5,7870	21-09-23	101.288.691,25	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3079	7,2042	21-09-23	5.491.845,95	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4254	7,3201	21-09-23	2.222.358,64	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3515	7,2473	21-09-23	9.494.338,98	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4397	7,3342	21-09-23	1.355.673,19	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.	2,9633	2,9774	21-09-23	548.242.196,89	92.100
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,4496	19,2664	21-09-23	31.029.038,17	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,5183	20,3256	21-09-23	77.517.488,98	7.091
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9229	11,7289	21-09-23	12.793.462,92	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5777	12,3734	21-09-23	1.047.049.291,05	94.793
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4375	11,4323	20-09-23	641.739.612,20	94.792
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7522	6,6325	21-09-23	30.096.729,96	1.665
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1227	6,9966	21-09-23	515.532.072,45	94.792
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9646	12,0094	20-09-23	396.980.187,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3427	11,3848	20-09-23	17.876.026,34	1.431
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3307	5,2959	20-09-23	5.213.399,70	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6238	5,5873	20-09-23	361.278.813,86	94.796
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6845	7,5279	21-09-23	320.993.870,10	94.793
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2906	7,1417	21-09-23	59.339.352,09	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4586	7,5312	20-09-23	3.957.533,24	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8673	7,9442	20-09-23	390.975.342,32	72.869
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4618	7,5327	20-09-23	292.091.878,87	94.791
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1902	7,2583	20-09-23	6.146.254,15	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1781	6,1848	20-09-23	869.437.722,97	94.793
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8396	10,8343	20-09-23	5.773.781,71	568
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8755	9,8739	21-09-23	344.237.670,87	5.347
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1282	10,1267	21-09-23	915.955.629,16	94.799
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2681	11,1387	21-09-23	17.789.934,57	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8866	11,7504	21-09-23	658.818.905,04	94.791
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0793	6,0809	21-09-23	44.684.924,38	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0439	6,0459	21-09-23	42.299.271,87	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9441	6,9580	20-09-23	24.208.641,99	814
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2366	6,2371	21-09-23	70.381.799,25	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1770	6,1714	21-09-23	211.687.877,71	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1186	6,1118	21-09-23	110.452.441,15	3.080
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6376	5,6328	21-09-23	75.137.397,92	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4631	6,4379	21-09-23	33.009.085,99	1.504
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1956	6,1858	21-09-23	14.977.843,07	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1657	6,1579	21-09-23	135.670.089,22	3.772
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0877	6,0619	21-09-23	88.972.846,43	2.913
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7826	5,7729	21-09-23	61.984.844,12	1.996
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3071	11,3366	20-09-23	31.221.770,86	802
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4995	11,5296	20-09-23	59.351.320,31	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5259	9,5353	20-09-23	129.438.331,76	3.358
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6343	9,6439	20-09-23	250.296.640,03	2.237
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4450	9,4543	20-09-23	291.811.330,55	23.510
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4191	22,4537	20-09-23	219.077.739,33	5.804
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6742	22,7093	20-09-23	342.311.453,41	3.141
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1658	22,2000	20-09-23	572.678.297,29	63.005
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,6458	909,0879	21-09-23	30.976.973,97	962
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5377	9,5393	21-09-23	203.465.166,39	4.581
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7699	6,7713	21-09-23	27.410.166,92	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,2158	945,6169	21-09-23	1.645.496.486,86	92.104
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3229	6,3243	21-09-23	1.039.893.460,83	94.782
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7268	5,7274	21-09-23	26.432.204,00	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5660	5,5617	21-09-23	230.470.280,28	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8719	5,8697	21-09-23	730.443.237,14	16.952
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9733	5,9727	21-09-23	887.639.567,14	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0134	6,0141	21-09-23	1.455.057.777,84	32.161
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0518	6,0500	21-09-23	928.422.702,23	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1800	6,1805	21-09-23	800.861.847,73	17.505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9395	5,9415	21-09-23	86.363.699,68	2.472
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8612	5,8618	21-09-23	68.318.087,93	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9030	5,8900	21-09-23	314.709.593,50	92.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8838	5,8707	21-09-23	152.840,33	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7387	5,7316	21-09-23	1.158.106.314,98	94.790
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9273	5,8298	21-09-23	430.470.871,22	94.781
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8937	5,7965	21-09-23	185.566,88	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2185	7,2205	21-09-23	82.493.435,15	2.658
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,5556	1.057,6520	21-09-23	107.613.621,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,7998	21-09-23	8.337.820,77	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0895	21-09-23	17.474.165,08	71
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,3553	975,2284	21-09-23	92.544.394,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9073	9,8555	21-09-23	6.376.660,42	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,5438	1.074,6932	21-09-23	65.015.608,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0104	10,8801	21-09-23	5.879.226,91	205
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,9662	221,0938	21-09-23	220.112.070,71	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,0721	198,3852	21-09-23	262.595.721,33	5.695
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,9604	207,2013	21-09-23	524.956.528,76	2.592
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,5273	182,0400	21-09-23	46.637.445,76	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,8174	163,3744	21-09-23	31.590.417,43	1.438
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,0368	170,5767	21-09-23	68.863.777,96	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,3845	132,7115	21-09-23	85.576.413,32	1.964
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4309	129,7719	21-09-23	16.139.082,16	245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0026	33,1669	20-09-23	231.792.435,23	5.493
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2656	18,0865	20-09-23	219.192.437,83	4.946
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9913	18,8060	20-09-23	119.819.024,07	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,0579	83,6651	20-09-23	75.653.804,15	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7305	22,7758	20-09-23	3.737.111,69	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4608	33,6289	20-09-23	2.244.151,40	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.	79,9092	80,4894	20-09-23	73.092.880,37	3.161
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6426	12,6463	20-09-23	67.770.602,98	7.064
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8615	21,9041	20-09-23	20.183.766,23	1.637
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0952	6,0951	20-09-23	32.521.249,42	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7907	5,8039	20-09-23	44.562.439,80	689
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1272	7,1700	20-09-23	94.696.753,34	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	13,6890	13,6516	20-09-23	3.787.474,33	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.	11,6661	11,6882	20-09-23	88.139.671,56	3.711
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5132	9,5204	20-09-23	218.824.901,65	11.292
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8942	7,8732	20-09-23	27.008.211,60	964
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	20-09-23	2.669.909,09	185
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4333	15,4372	20-09-23	176.177.908,06	16.438
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5444	15,5485	20-09-23	7.530.018,42	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,6164	105,6898	20-09-23	13.749.434,61	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3642	106,4400	20-09-23	3.147.221,76	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7397	106,8166	20-09-23	31.710.651,63	11
FONMARCH	ES0138841038	BANCA MARCH	28,1054	28,0907	21-09-23	74.750.538,81	1.715
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5145	9,5096	21-09-23	40.702.866,23	3.309
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5356	9,5308	21-09-23	1.425.684,46	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5922	5,5973	20-09-23	256.286.723,58	4.581
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,9215	933,7717	20-09-23	58.387.348,98	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,5993	1.038,3132	20-09-23	29.490.053,89	843
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4151	5,4202	20-09-23	172.394.901,84	2.865
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2344	12,0833	21-09-23	14.010.866,95	892
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6903	10,5585	21-09-23	7.490.587,85	1.249
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4298	6,3506	21-09-23	7.013,04	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0313	8,0377	20-09-23	23.049.516,72	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0551	8,0616	20-09-23	533.749,39	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8015	7,8076	20-09-23	1.445.386,93	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.119,0683	1.104,6111	21-09-23	32.017.988,48	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9894	12,8220	21-09-23	6.913.534,94	989
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7040	8,5918	21-09-23	6.441.877,74	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7144	10,7154	21-09-23	57.109.618,94	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1335	10,1345	21-09-23	20.400.432,47	631
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0552	10,0562	21-09-23	989.783,45	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1381	12,1435	20-09-23	19.355.966,60	216
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3709	12,3766	20-09-23	83.245.522,86	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	913,1773	913,2805	21-09-23	236.257.912,42	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0101	10,0113	21-09-23	143.732.628,79	3.558
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0333	10,0344	21-09-23	4.559.928,87	19
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1093	10,1098	21-09-23	62.322.920,33	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9796	9,9733	21-09-23	52.709.506,42	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4188	10,4149	21-09-23	48.917.907,89	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0884	10,0787	21-09-23	78.667.667,37	1.058
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1495	9,1624	20-09-23	3.623.296,15	60
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,7142	91,8441	20-09-23	1.707.179,75	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2460	9,2593	20-09-23	4.348.083,79	984
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9169	9,9179	21-09-23	39.960.321,32	3.461
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8781	9,8795	21-09-23	91.197.365,19	434
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1772	10,1787	21-09-23	4.390.154,43	47
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.012,4865	1.012,6259	21-09-23	42.840.277,46	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.	9,6917	9,6783	21-09-23	10.951.747,00	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4454	13,2438	21-09-23	15.865.944,44	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8889	9,8381	21-09-23	4.600.592,10	73
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1230	20,1218	20-09-23	27.863.004,02	160
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5562	10,5541	21-09-23	305.606.529,55	22.743
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7343	9,7325	21-09-23	303.369,45	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9851	10,9829	21-09-23	82.438.329,63	1.796
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0080	9,0063	21-09-23	702.180,76	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7366	10,7344	21-09-23	282.546.829,98	24.546
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9836	8,9818	21-09-23	3.601.134,92	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1251	10,9880	21-09-23	4.725.156,61	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4362	9,3197	21-09-23	6.525.588,31	457
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8616	8,7521	21-09-23	10.063.346,70	1.080
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1979	10,1977	21-09-23	40.377.395,11	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.618,1526	2.618,0927	21-09-23	61.839.516,43	5.047
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8907	10,8256	21-09-23	11.204.195,82	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4301	8,3797	21-09-23	3.032.393,87	143
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5051	14,4182	21-09-23	9.155.882,76	574
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7721	10,7076	21-09-23	907.930,97	48
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7395	13,6570	21-09-23	10.840.788,80	5.176

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6606	10,5966	21-09-23	572.314,72	61
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5039	8,3240	21-09-23	3.958.330,77	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6436	6,5030	21-09-23	1.973.245,08	163
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9772	7,8083	21-09-23	38.870.193,74	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2364	6,1044	21-09-23	1.017.624,98	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6861	7,5233	21-09-23	883.450,06	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0118	5,8844	21-09-23	447.202,61	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7234	10,7130	21-09-23	47.536.361,86	1.762
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1279	9,1190	21-09-23	3.281.403,39	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8383	30,8081	21-09-23	136.869.708,33	3.105
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6759	20,6556	21-09-23	1.582.314,10	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9714	29,9419	21-09-23	78.129.124,11	5.448
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6148	20,5945	21-09-23	1.361.330,08	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5755	9,5174	21-09-23	4.489.550,66	379
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1819	9,1260	21-09-23	8.314.908,91	1.010
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8212	9,7618	21-09-23	6.125.321,47	485
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,6284	84,6151	21-09-23	7.467.726,32	596
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9700	86,9303	21-09-23	6.616.580,00	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,3470	63,9054	21-09-23	170.516,52	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,9750	67,5481	21-09-23	2.391.998,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	627,7557	621,1298	21-09-23	26.110.141,31	457
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,0231	66,1463	21-09-23	49.017.442,44	124
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3525	74,5270	21-09-23	242.129.848,84	239
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.	128,4519	127,0112	21-09-23	4.028.277,76	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,3612	129,8889	21-09-23	50.521,28	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,2037	130,5753	21-09-23	3.776.375,64	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.	104,9194	104,6803	21-09-23	24.789.851,10	407
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3846	111,1312	21-09-23	1.411.823,97	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3093	107,0656	21-09-23	21.187.514,60	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7147	111,4633	21-09-23	987.677,45	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1231	108,8760	21-09-23	13.861.770,07	232
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7575	111,5061	21-09-23	23.530.840,02	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9477	110,6974	21-09-23	347.604,84	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5971	100,5760	21-09-23	45.866.524,07	912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9303	97,9401	21-09-23	22.737.313,34	797
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1570	100,1434	21-09-23	57.960.655,40	2.021
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,9080	100,9097	21-09-23	28.226.519,85	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6048	101,5603	21-09-23	93.271.889,72	3.444
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6714	100,6508	21-09-23	50.593.419,82	1.952
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4906	100,4831	21-09-23	32.150.181,66	1.356
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.	131,4460	131,4316	21-09-23	12.862.155,10	422
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,5560	167,8832	21-09-23	494.388,78	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,9293	99,9403	21-09-23	8.942.217,22	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,1496	100,1601	21-09-23	2.005.242,63	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9203	99,9317	21-09-23	12.144.772,48	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,9572	100,9712	21-09-23	53.679.898,95	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,7517	100,7651	21-09-23	8.282.647,44	201
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,0735	101,0879	21-09-23	13.881.759,70	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.	185,9234	183,2333	21-09-23	19.631.844,01	1.045
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,9230	405,0256	21-09-23	12.027.074,53	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8825	127,6769	21-09-23	22.170.831,21	159
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2169	122,4789	20-09-23	148.531.445,70	256
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,7799	145,5482	21-09-23	31.888.661,94	747
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,2677	141,0414	21-09-23	408.985,83	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,6442	146,4113	21-09-23	150.591.426,92	3.537
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,8873	106,7693	21-09-23	32.520.424,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,0596	102,0696	21-09-23	3.368.299,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	138,5502	138,5362	21-09-23	1.086.620.130,29	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	138,2264	138,2123	21-09-23	197.459.403,90	1.752
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4703	109,5307	21-09-23	1.019,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3238	109,4387	21-09-23	12.083.365,66	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4752	99,6193	21-09-23	663.237,71	145
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3825	111,4269	21-09-23	8.598.196,92	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.	105,7485	105,7716	21-09-23	221.351.765,77	2.019
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8497	101,8714	21-09-23	27.412.333,83	595
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7747	91,8754	21-09-23	44.952.703,02	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1054	138,1460	21-09-23	1.620.315,44	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,4731	137,5132	21-09-23	1.662.852,63	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,4189	138,4599	21-09-23	33.096.084,99	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.	98,1128	98,3102	20-09-23	24.222.383,70	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4373	103,6483	20-09-23	90.627.854,42	1.354
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7948	100,9996	20-09-23	20.526.477,55	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	313,2645	310,3910	21-09-23	30.264.890,45	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6962	94,8428	20-09-23	23.066.418,24	476
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3096	99,4657	20-09-23	88.721.208,56	1.672
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7328	97,8859	20-09-23	24.671.543,19	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,9396	235,0348	21-09-23	12.559.290,06	18
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8420	102,6665	21-09-23	73.890.446,71	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3908	102,2157	21-09-23	20.183.429,89	687
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9795	96,8027	21-09-23	502.809,48	133
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8221	104,6327	21-09-23	7.706.287,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,8964	84,2483	21-09-23	16.825.067,85	818
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.	84,9517	83,3232	21-09-23	19.892.947,69	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6661	28,6874	20-09-23	7.458.259,81	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4740	95,4078	21-09-23	293.259,51	25
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4247	187,6729	21-09-23	77.880.606,84	3.255
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,3461	174,6488	21-09-23	115.762.966,78	16
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,0524	174,3561	21-09-23	13.408.561,74	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5572	94,5525	21-09-23	270.189.421,32	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,8931	145,8541	21-09-23	81.021.418,71	776
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,1299	111,2982	20-09-23	22.055.945,36	1.307
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5538	112,7255	20-09-23	8.781.952,62	13
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.	119,0886	119,0767	21-09-23	7.009.093,89	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0823	120,0705	21-09-23	14.733.663,32	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3811	102,1549	21-09-23	42.433.547,58	298
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9030	34,8436	21-09-23	362.595.535,58	4.002
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4596	32,4041	21-09-23	53.128.331,84	1.437
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,0604	252,6353	21-09-23	24.057.930,41	33
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,9706	389,9921	21-09-23	28.259.967,91	1.043
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	403,7807	397,6914	21-09-23	22.037.564,92	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0929	35,0333	21-09-23	1.335.158.395,65	4.474
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,0175	130,8709	21-09-23	58.570.715,61	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8865	77,7070	21-09-23	79.175.605,47	2.905
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,0330	100,9868	21-09-23	24.501.773,30	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4138	16,4002	21-09-23	21.365.174,68	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4379	16,5393	20-09-23	3.001.263,00	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7105	16,8138	20-09-23	8.406.912,00	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9403	15,0321	20-09-23	4.774.585,86	137
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5000	18,2443	30-06-23	72.606.907,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,0097	106,6837	19-09-23	31.429.393,26	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,5060	106,1803	19-09-23	10.049.686,20	146
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,4406	112,9964	19-09-23	12.487.241,81	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,6747	111,2355	19-09-23	52.014.304,53	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8123	130,3950	19-09-23	74.034.018,30	347
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0668	115,8662	19-09-23	405.392.908,28	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0182	106,9038	19-09-23	189.251.058,75	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5461	1,5326	21-09-23	15.840.962,44	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5496	1,5361	21-09-23	24.228.893,08	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,2637	15,2676	21-09-23	12.209.521,97	105
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1217	15,9244	21-09-23	88.519.710,53	1.005
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3716	15,1123	21-09-23	8.865.156,81	185
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5797	16,4000	21-09-23	33.202.598,66	372
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7528	20,5315	21-09-23	62.961.154,12	256
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8721	12,6807	21-09-23	46.741.470,19	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4114	12,2110	21-09-23	5.193.174,38	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2609	12,0583	21-09-23	9.472.588,01	409
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5940	12,5080	21-09-23	3.771.490,66	156
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9775	9,9683	21-09-23	29.982.490,78	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3945	10,2332	21-09-23	12.616.135,95	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0358	10,8676	21-09-23	53.075,57	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0391	9,7332	21-09-23	4.750.569,78	107
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3271	21,2074	21-09-23	23.692.949,17	493
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9582	20,8403	21-09-23	18.351.870,36	826
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3469	16,1508	21-09-23	20.310.619,93	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1483	6,1053	20-09-23	2.064.527,62	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1358	6,0928	20-09-23	963.362,37	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6800	11,5392	21-09-23	6.312.834,53	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6414	11,5007	21-09-23	7.733.388,19	80
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	11,1470	10,9791	21-09-23	9.015.244,09	197
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1459	10,0901	21-09-23	38.203.364,98	22
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6052	9,5525	21-09-23	9.477.753,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6494	9,5963	21-09-23	17.338.929,13	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0368	10,0384	21-09-23	57.048.738,64	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,1255	298,0187	20-09-23	11.821.191,64	133

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5565	12,5034	21-09-23	8.710.207,26	182
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3085	9,2759	21-09-23	7.322.335,80	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	8,9441	8,9462	20-09-23	3.068.355,62	116
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3164	34,8266	21-09-23	59.961.382,25	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4109	33,9332	21-09-23	74.906.534,08	2.709
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1528	1,1530	20-09-23	9.672.753,27	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7015	12,7064	21-09-23	578.485.174,13	43.538
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4281	13,1362	21-09-23	15.193.470,77	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7332	10,6174	21-09-23	4.263.500,68	146
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	11,3110	11,2943	20-09-23	12.802.505,37	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,8600	27,6751	21-09-23	15.266.640,12	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7779	12,7870	21-09-23	6.025.857,71	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2351	12,2436	21-09-23	2.412.618,66	111
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9045	70,8712	21-09-23	14.040.737,11	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7928	8,6243	21-09-23	2.137.079,44	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6868	8,5202	21-09-23	2.577.255,47	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,7656	11,4503	21-09-23	21.609.852,39	4.333
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1411	11,9820	21-09-23	4.242.598,71	85
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8541	11,6985	21-09-23	15.493.204,52	2.314
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1294	8,0012	21-09-23	1.499.232,50	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0364	13,0795	20-09-23	1.864.612,79	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	3,7956	3,7949	20-09-23	4.892.812,96	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3859	16,1238	21-09-23	56.512.093,70	5.256
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8015	16,5331	21-09-23	2.577.365,72	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5628	7,5337	21-09-23	19.077.165,68	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6793	7,6498	21-09-23	20.145.194,66	665
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5232	7,4942	21-09-23	43.395.639,39	2.259
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	9,9954	9,9962	21-09-23	299.886,65	1
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3256	39,8654	21-09-23	3.202.620,90	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,2272	38,7788	21-09-23	49.318.823,19	3.600
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5180	10,4644	21-09-23	1.490.852,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3226	10,2700	21-09-23	12.951.190,44	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8119	10,6294	21-09-23	4.501.628,87	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7775	10,5952	21-09-23	3.415.570,34	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	10,1102	10,1100	21-09-23	73.039.872,25	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4103	87,4287	21-09-23	63.052.607,57	1.788
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2953	11,1635	21-09-23	14.388.530,01	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3982	10,3304	21-09-23	3.672.091,30	257
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5436	34,8686	21-09-23	8.045.651,47	1.450
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9603	31,3548	21-09-23	63.261,71	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0415	7,9146	21-09-23	2.688.284,66	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0677	9,8497	21-09-23	2.285.034,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8934	9,6790	21-09-23	11.650.490,06	1.784
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6577	3,6569	20-09-23	420.567,98	98
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5005	11,5097	20-09-23	11.861.978,12	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7942	11,7830	20-09-23	14.601.846,19	117
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8620	9,8774	20-09-23	4.941.378,60	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4108	10,2590	20-09-23	17.424.923,63	2.016
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7835	9,7834	20-09-23	2.816.093,78	54
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5309	8,5446	20-09-23	5.424.799,64	92
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1756	11,1965	20-09-23	1.612.076,21	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6133	14,5316	21-09-23	79.091.655,46	3.557
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4134	15,3973	21-09-23	5.376.170,28	67
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5373	15,5211	21-09-23	14.295.634,04	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1231	15,1071	21-09-23	162.117.621,38	6.856
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6908	11,6926	21-09-23	465.517.270,14	10.967
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,4448	14,4502	21-09-23	1.136.122,85	41
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,4372	14,4426	21-09-23	118.069,00	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,4677	14,4732	21-09-23	11.653.229,33	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4818	15,4102	21-09-23	10.665.381,36	1.175
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,1570	11,1570	21-09-23	151.306.838,68	5.533
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,3682	11,3683	21-09-23	53.468.714,43	1.923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0025	9,9994	21-09-23	14.928.547,33	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0757	10,0764	21-09-23	14.831.178,91	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1079	10,1069	21-09-23	15.296.339,20	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1333	10,9792	21-09-23	4.164.675,40	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8261	10,6761	21-09-23	5.700.252,89	929
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	9,9083	9,7473	21-09-23	9.758.751,13	260
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	21,5890	21,2559	21-09-23	104.544.115,17	5.837
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1958	14,1822	21-09-23	183.087.192,28	7.060
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4976	14,4839	21-09-23	28.344.314,51	526
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5730	14,5593	21-09-23	39.010.373,45	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0155	20,8545	21-09-23	17.481.818,62	1.175
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1949	10,1304	21-09-23	32.513.683,54	48
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5111	10,3837	21-09-23	2.087.873,16	74
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5419	10,4143	21-09-23	38.558.984,78	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8917	15,7023	21-09-23	11.514.334,31	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7879	14,6029	21-09-23	10.073.396,68	1.061
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5988	14,4160	21-09-23	39.698.671,24	5.885
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1175	18,8394	21-09-23	98.562.639,04	9.040
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4911	6,4303	21-09-23	12.186.160,83	1.623
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4597	6,3992	21-09-23	34.217.450,32	4.822
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8495	14,6636	21-09-23	14.091.883,04	2.457
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,3021	42,1266	21-09-23	3.285.656,85	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,7746	106,8317	21-09-23	345.478,08	36
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7262	1.638,7668	21-09-23	8.484.570,10	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,8075	1.682,8630	21-09-23	273.325,96	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6401	10,5765	21-09-23	517.495.888,22	27.036
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4587	11,3904	21-09-23	17.708.113,29	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2881	11,2209	21-09-23	417.163.448,16	2.654
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5348	11,4662	21-09-23	38.127.161,79	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1544	11,0878	21-09-23	28.422.215,46	776
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7123	9,6304	21-09-23	204.854.463,58	11.603
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	10,4320	21-09-23	1.152.104,64	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,2583	21-09-23	112.340.650,07	730
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,1403	21-09-23	12.842.469,49	373
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.	10,6040	10,4880	21-09-23	43.147.996,83	2.983
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2967	11,1734	21-09-23	20.187.144,35	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1715	11,0494	21-09-23	1.904.420,94	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6692	15,4849	21-09-23	19.230.278,62	2.237
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1205	16,9198	21-09-23	70.777.633,33	6.966
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.	16,4797	16,2861	21-09-23	4.856.438,79	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.	16,4821	16,2884	21-09-23	1.331.152,81	56
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0548	17,0172	21-09-23	4.016.828,86	298
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.	17,2828	17,2447	21-09-23	2.142.706,90	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5978	17,5591	21-09-23	1.189.655,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3672	17,3289	21-09-23	89.082,92	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8703	8,8550	21-09-23	15.985.765,65	1.179
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3518	9,3359	21-09-23	69.225.833,41	8.840
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2398	21-09-23	6.785.027,47	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.	9,1829	9,1671	21-09-23	138.549,83	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8945	9,8947	21-09-23	21.537.488,24	860
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0411	21-09-23	206.896.768,03	8.916
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9702	9,9705	21-09-23	17.119.457,20	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9702	9,9705	21-09-23	66.533.492,62	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0143	21-09-23	31.280.784,39	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9323	9,9325	21-09-23	6.363.296,35	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1807	10,1666	21-09-23	3.944.965,06	265
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4568	10,4425	21-09-23	60.676.047,05	8.944

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2463	21-09-23	1.090.361,43	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2545	21-09-23	5.072.902,78	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3647	10,3505	21-09-23	964.815,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2127	21-09-23	1.009.373,29	24
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4289	15,3203	21-09-23	9.132.880,63	1.074
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3560	16,2413	21-09-23	47.339.621,63	8.230
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.	16,0953	15,9822	21-09-23	4.389.162,10	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5115	16,3956	21-09-23	851.636,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0242	15,9115	21-09-23	542.810,57	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6453	12,6479	20-09-23	171.456.439,84	11.610
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0308	13,0338	20-09-23	4.068.137,70	5.762
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8851	12,8879	20-09-23	3.096.298,44	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8849	12,8878	20-09-23	85.917.501,68	566
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0067	13,0096	20-09-23	978.489,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7647	12,7674	20-09-23	20.117.119,90	590
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8715	12,7559	21-09-23	2.187.759,13	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,1874	21-09-23	15.378.028,98	1.138
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2344	13,1159	21-09-23	7.551.895,54	5.790
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8805	12,7649	21-09-23	15.440.270,85	103
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4372	13,3168	21-09-23	2.064.038,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1260	13,0083	21-09-23	1.061.733,95	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0383	19,8272	21-09-23	71.514.214,72	5.161
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7418	21,5136	21-09-23	39.743.779,22	8.915
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3546	21,1300	21-09-23	1.847.341,04	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8971	20,6773	21-09-23	35.728.002,22	190
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9822	21,7513	21-09-23	5.049.331,32	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9762	20,7554	21-09-23	3.473.026,77	93
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1871	23,7025	21-09-23	122.490.180,42	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4199	25,8915	21-09-23	185.868.369,33	8.271
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9074	25,3887	21-09-23	1.932.549,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4361	24,9269	21-09-23	61.558.797,33	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6159	26,0834	21-09-23	2.002.380,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3491	24,8414	21-09-23	7.908.357,27	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4288	18,4057	21-09-23	36.946.280,88	2.804
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2791	19,2552	21-09-23	97.301.146,09	9.114
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.	18,9760	18,9523	21-09-23	19.075.170,73	132
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.	18,9674	18,9436	21-09-23	2.774.964,33	85
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9434	17,7426	21-09-23	41.592.132,93	4.168
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1899	18,9757	21-09-23	72.760.321,61	8.196
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9507	18,7388	21-09-23	564.238,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6956	18,4866	21-09-23	12.667.332,94	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.	18,5904	18,3825	21-09-23	488.436,91	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4306	11,3337	21-09-23	42.943.909,62	3.304
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4015	12,2968	21-09-23	152.526.772,33	8.273
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1662	12,0633	21-09-23	1.074.160,20	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,8183	21-09-23	13.195.778,13	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9663	11,8649	21-09-23	1.796.812,45	67
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0051	8,0055	21-09-23	24.820.496,87	2.676
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7339	9,7287	21-09-23	106.064.926,89	4.786
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5777	8,5780	21-09-23	108.552.568,54	3.704
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7269	12,7295	21-09-23	228.977.095,48	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8917	10,8425	21-09-23	185.910.007,18	5.795
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1841	10,1850	21-09-23	274.822.687,12	8.223
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1349	10,1359	21-09-23	176.336.535,63	5.995
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5763	21-09-23	142.087.340,86	5.205
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8616	21-09-23	68.946.165,37	2.019
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3360	21-09-23	133.911.942,48	4.180
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2912	12,2900	21-09-23	95.894.499,05	4.668
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1167	11,1177	21-09-23	228.555.701,85	7.614
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4897	10,4927	21-09-23	174.008.711,94	5.597

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SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8981	8,8888	21-09-23	74.580.523,97	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8207	21-09-23	1.086.940.692,40	22.208
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0653	10,0669	21-09-23	688.403.720,04	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0022	10,0064	21-09-23	493.182.172,35	8.842
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0945	10,0932	21-09-23	498.172.775,85	8.173
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-09-23	44.146.333,92	887
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7057	10,6939	21-09-23	15.425.614,08	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.	10,8511	10,8392	21-09-23	1.023.344,52	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,8511	10,8392	21-09-23	50.002.440,63	299
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9247	10,9128	21-09-23	5.825.146,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7780	10,7661	21-09-23	978.353,45	20
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9723	8,9727	21-09-23	257.198.215,61	16.221
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2088	9,2095	21-09-23	549.689.284,76	9.043
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0808	9,0813	21-09-23	7.218.827,91	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0815	9,0820	21-09-23	139.741.019,03	855
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2375	21-09-23	28.572.250,32	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0264	9,0268	21-09-23	16.674.322,69	576
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,7304	1.256,5535	21-09-23	13.050.147,61	733
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,2226	1.343,8673	21-09-23	1.073.453,37	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,8256	1.326,5046	21-09-23	5.075.812,39	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7752	1.326,4543	21-09-23	44.450.206,78	242
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9825	1.338,6366	21-09-23	14.256.279,13	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5579	1.283,3256	21-09-23	1.606.468,54	45
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5283	9,4724	21-09-23	105.368.997,33	3.985
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,6809	21-09-23	6.996.076,00	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7385	9,6814	21-09-23	154.155.711,93	947
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,7996	21-09-23	5.259.144,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6212	9,5648	21-09-23	2.887.061,01	72
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3350	9,3364	21-09-23	72.571.315,65	120
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3053	21-09-23	34.608.758,25	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1973	10,1990	21-09-23	566.818.131,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2626	9,2639	21-09-23	470.355.516,92	23.444
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4576	9,4591	21-09-23	6.576.886,89	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4331	9,4346	21-09-23	3.011.679,34	3.476
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3350	9,3364	21-09-23	595.529.690,76	2.888
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4103	21-09-23	257.578.127,71	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5186	9,5201	21-09-23	56.756.809,78	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3316	10,3336	21-09-23	21.457.429,34	624
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1030	23,1328	20-09-23	70.458.463,31	457
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3427	11,3665	20-09-23	16.715.088,09	160
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0900	33,2414	20-09-23	106.386.514,69	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3382	33,4892	20-09-23	3.751,46	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.	29,3320	29,4650	20-09-23	1.810.853,14	150
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7256	15,8806	20-09-23	158.202.761,53	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2583	16,4185	20-09-23	124.542,76	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3876	15,5386	20-09-23	24.977,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2358	14,3755	20-09-23	2.358.282,24	165
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3301	17,4391	20-09-23	38.511.087,85	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1720	15,2669	20-09-23	1.656.604,55	65
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1053	18,2191	20-09-23	415.796,01	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2611	12,3622	20-09-23	3.826.679,47	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,6554	20-09-23	1.165.542,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,9847	20-09-23	258.508,43	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5012	11,5955	20-09-23	6.422,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,2912	20-09-23	28.234,01	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,7489	20-09-23	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8697	12,9220	20-09-23	5.708.689,11	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3070	12,3569	20-09-23	44.918.980,13	1

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SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8269	11,8746	20-09-23	749.489,44	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3248	12,3744	20-09-23	8.894,50	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.	11,4609	11,4270	20-09-23	53.680.781,34	120
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,7339	20-09-23	542.885,63	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,5516	20-09-23	1.572.877,66	160
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5207	10,4892	20-09-23	120.486,58	15
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0738	10,0778	20-09-23	9.629.319,77	464
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0595	20-09-23	26.271.116,54	876
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0412	20-09-23	2.451.600,06	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	10,0138	20-09-23	24.440.225,89	979
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2683	18,2945	20-09-23	197.127.582,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7412	16,7649	20-09-23	3.132.671,83	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5616	18,5881	20-09-23	296.448,39	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,5681	14,5721	20-09-23	175.637.351,39	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8835	13,8873	20-09-23	12.561.774,69	565
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,6321	14,6361	20-09-23	8.639.419,12	160
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0555	13,0706	20-09-23	1.745.373,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2717	12,2857	20-09-23	841.701,85	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8822	12,8971	20-09-23	340.913,31	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4999	20,4484	19-09-23	3.253.492,00	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8296	21,7752	19-09-23	1.944.317,58	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2360	19-09-23	39.008.373,75	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7084	19-09-23	895.903,13	51
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0830	19-09-23	1.226.119,93	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,7413	14,7453	20-09-23	2.012.470,63	154
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,6362	19-09-23	11.345.780,60	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3965	11,3643	19-09-23	1.186.729,09	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8126	10,7907	19-09-23	15.267.493,15	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,5855	19-09-23	5.145.897,63	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7738	9,7595	19-09-23	37.490.780,33	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,5922	19-09-23	8.894.933,80	567
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,0517	110,0782	19-09-23	7.344.964,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,4269	110,4784	19-09-23	78.180.824,76	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.	103,2560	103,2836	19-09-23	255.859.816,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3195	136,3450	19-09-23	30.416.550,65	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	8,6104	8,6112	19-09-23	6.758.122,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0069	99,9293	19-09-23	38.745.238,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9347	20,9271	19-09-23	20.034.740,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7704	14,7646	19-09-23	54.438.251,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4554	47,4666	19-09-23	93.419.324,69	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.	90,9477	90,9161	19-09-23	635.881.657,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4766	91,2304	19-09-23	356.078.182,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,3985	83,6083	20-09-23	866.467.025,61	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,4903	100,0747	20-09-23	174.862.069,73	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2864	116,2750	20-09-23	242.495.837,98	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,9882	101,1845	20-09-23	1.016.724.188,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4945	4,5066	20-09-23	6.389.065,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5276	4,5418	20-09-23	4.531.822,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5928	4,6100	20-09-23	3.886.686,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6017	4,6200	20-09-23	3.387.613,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6317	4,6508	20-09-23	3.746.026,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1787	,1788	20-09-23	33.211.008,79	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-09-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-09-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,2571	101,2611	19-09-23	95.851.315,05	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.	96,8393	97,0619	20-09-23	490.116.506,24	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6272	100,9963	20-09-23	180.729.053,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8930	102,2675	20-09-23	3.865.592,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9848	98,2108	20-09-23	52.217.703,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,9153	100,2811	20-09-23	388.299.513,65	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.	25,5726	25,6382	20-09-23	488.391,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6137	23,6732	20-09-23	23.403.475,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2022	22,3071	20-09-23	98.989.599,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0810	25,1998	20-09-23	257.068.886,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7986	24,9163	20-09-23	202.180.985,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7000	30,8447	20-09-23	121,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7349	29,8770	20-09-23	244.669.655,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1968	22,3020	20-09-23	18.545.247,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3273	4,3572	20-09-23	367.125.132,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9597	4,9942	20-09-23	2.108.553,41	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.	101,7551	101,7637	20-09-23	80.209.039,22	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,8042	101,8124	20-09-23	327.292.172,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,1114	102,1216	20-09-23	973.632.561,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,7378	101,7468	20-09-23	186.612.227,17	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.	91,6472	91,6262	19-09-23	326.849.116,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5094	96,5074	19-09-23	3.766.621.202,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7385	10,7986	20-09-23	74.652.942,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3088	11,3723	20-09-23	397.542.237,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3157	9,3679	20-09-23	41.276.675,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8850	12,9576	20-09-23	14.562.438,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2991	100,1667	20-09-23	16.612.988,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,0249	103,9283	20-09-23	1.607.295,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1708	96,2186	20-09-23	39.730.561,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,1463	95,1926	20-09-23	146.644.480,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1021	102,0778	19-09-23	156.661.900,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3379	99,2136	19-09-23	30.760.052,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,1717	99,8811	19-09-23	1.900.207,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9565	98,9303	19-09-23	675.241,35	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7909	100,6159	19-09-23	143.813.167,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6173	109,4270	19-09-23	37.278.863,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5068	102,3289	19-09-23	3.160.758.149,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,9634	213,1232	19-09-23	104.718.818,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,1740	219,3095	19-09-23	570.159.885,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6161	137,2398	19-09-23	74.239.142,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7988	139,4166	19-09-23	7.206.207.463,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4871	8,4753	20-09-23	2.690.468,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6483	8,6365	20-09-23	156.640.712,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8197	8,8078	20-09-23	1.820.517,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,0903	103,5620	20-09-23	33.328.186,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,0861	105,5305	20-09-23	158.921.240,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,8775	108,2838	20-09-23	3.361.978,15	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,7217	100,7084	19-09-23	139.521.035,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,0203	99,0040	19-09-23	112.030.109,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7199	91,6967	19-09-23	260.826.726,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9758	90,9598	19-09-23	133.620.697,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3710	89,3661	19-09-23	273.594.728,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7038	97,6345	19-09-23	246.843.239,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7059	98,6370	19-09-23	54.528.711,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7322	89,7336	19-09-23	336.427.987,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,7887	218,8596	20-09-23	6.514.370,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,7781	128,3491	20-09-23	118.166.909,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,1090	117,5453	20-09-23	11.715.439,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,8113	128,3831	20-09-23	281.051.922,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,8086	116,2285	20-09-23	14.364.261,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,3757	244,6983	20-09-23	284.954.800,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,5293	225,6658	20-09-23	40.814.846,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,1373	244,4568	20-09-23	1.454.459,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7615	140,7613	20-09-23	9.312.469,72	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.	100,1961	100,1971	19-09-23	583.054.957,91	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,5320	100,5337	19-09-23	381.062.774,50	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,1542	101,1397	19-09-23	1.102.423,58	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.	100,3803	100,3871	19-09-23	428.476.690,84	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,8084	100,7926	19-09-23	183.351.371,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,0398	101,0246	19-09-23	1.139.460.492,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,3917	101,3778	19-09-23	7.629.190,22	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,3721	100,3737	19-09-23	424.918.233,66	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.	100,9545	100,9363	19-09-23	843.830.696,38	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,7520	119,7290	19-09-23	872.278.070,40	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,5933	100,6047	19-09-23	1.269.932.296,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,0048	101,9887	19-09-23	122.549.870,50	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.	311,1342	309,8618	19-09-23	62.394.943,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7441	9,7184	19-09-23	870.541.474,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0526	114,7667	19-09-23	32.721.258,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4237	112,0409	19-09-23	310.469.924,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6183	113,7554	20-09-23	177.079.045,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9342	97,7675	19-09-23	1.073.938.564,95	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,3259	87,2363	19-09-23	11.154.618,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6846	100,6799	21-09-23	56.252.677,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1917	89,1673	19-09-23	134.935.023,79	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5540	114,6512	19-09-23	200.424.357,88	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,4341	101,4140	19-09-23	541.449,47	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,3408	101,3196	19-09-23	191.534.774,70	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,3408	101,3196	19-09-23	27.051.895,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,9093	100,8844	19-09-23	3.202.983,60	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,6636	100,6376	19-09-23	295.929.222,55	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,6599	100,6339	19-09-23	50.628.257,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1688	88,1798	20-09-23	271.005.324,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,5771	94,5900	20-09-23	47.194.188,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3553	88,3658	20-09-23	100.600.816,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,3307	95,3439	20-09-23	1.161.298.677,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0237	83,0330	20-09-23	149.466.335,20	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4427	101,4307	21-09-23	8.963.788,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,1618	839,6245	20-09-23	121.978.963,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,2096	887,7635	20-09-23	149.821.427,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	947,4639	949,1304	20-09-23	29.268.570,89	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.	1.042,7832	1.044,6425	20-09-23	535.554.939,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6321	99,6188	21-09-23	70.075.709,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	100,5420	100,5602	20-09-23	326.836.729,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,1369	973,8535	20-09-23	26.522.381,92	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,1089	185,7552	21-09-23	12.693.108,75	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1526	92,2721	20-09-23	115.846.711,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7940	98,9256	20-09-23	1.509.997.979,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0146	94,1376	20-09-23	14.007.889,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,4296	1.038,2767	20-09-23	239.562,34	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,0020	92,0061	21-09-23	675.011,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,3252	995,0669	20-09-23	2.282.363,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0717	134,3485	20-09-23	4.141.689,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6846	131,9535	20-09-23	1.335.250,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7651	126,0207	20-09-23	333.912.208,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1306	128,3923	20-09-23	12.950.625,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8550	9,8567	20-09-23	270.508.768,53	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8624	9,8643	20-09-23	185.599.320,69	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5332	9,5347	20-09-23	2.090.311.905,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7909	9,7927	20-09-23	678.438.258,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7381	9,7399	20-09-23	291.902.982,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,6265	936,9629	20-09-23	40.925.138,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,0470	993,7324	20-09-23	21.183.777,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,7014	101,7214	20-09-23	17.544.528,27	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,1168	187,7715	21-09-23	195,78	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	113,5080	112,7675	19-09-23	434.851.853,03	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,6097	279,5414	19-09-23	27.561.411,33	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1564	43,1483	19-09-23	16.966.808,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,6464	252,8477	20-09-23	284.647.044,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,6693	287,0461	20-09-23	8.861.340,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7432	137,4541	20-09-23	119.943.120,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5027	151,2920	20-09-23	428.293,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9351	96,1550	20-09-23	799.414.247,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9797	92,0318	20-09-23	158.927.265,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1935	116,0877	20-09-23	172.518.779,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8848	122,8346	20-09-23	6.219.435,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8868	116,7872	20-09-23	85.674.382,65	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.	87,9385	88,0524	20-09-23	11.159.516,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5678	86,6790	20-09-23	166.983.642,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5007	90,5506	20-09-23	1.758.472.972,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	352,4519	356,8026	31-08-23	637.940,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0386	98,9719	19-09-23	7.862.388,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3353	98,2677	19-09-23	75.601.716,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6761	98,6090	19-09-23	142.132.489,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4877	99,4252	19-09-23	8.962.683,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8623	98,7985	19-09-23	87.809.900,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0758	99,0128	19-09-23	302.473.820,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,2952	101,2169	19-09-23	18.873.612,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2912	100,2116	19-09-23	42.911.037,47	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,7780	100,6991	19-09-23	60.780.623,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8761	98,8057	19-09-23	18.865.514,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2698	98,1987	19-09-23	19.749.894,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6164	98,5457	19-09-23	90.380.760,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1277	20,9805	20-09-23	8.316.189,52	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	8,1378	8,1160	21-09-23	9.218.541,82	219
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,1551	8,1333	21-09-23	5.473.073,71	220
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.418,4574	2.410,3878	21-09-23	69.367.272,04	620
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.451,7898	2.443,6257	21-09-23	4.058.209,21	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1451	11,9884	21-09-23	21.702.664,32	688
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,1360	11,9797	21-09-23	8.226.388,78	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6647	8,6648	21-09-23	87.500,86	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0684	11,0396	21-09-23	31.909.187,50	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0959	11,0672	21-09-23	1.121.810,87	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4664	6,4821	20-09-23	2.807.614,07	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8953	6,8962	20-09-23	74.986.420,44	146
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6717	9,6798	20-09-23	42.097.030,06	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2083	9,1529	20-09-23	14.217.651,17	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4087	15,3555	21-09-23	8.063.603,15	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8379	15,7834	21-09-23	3.001.855,90	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9876	10,0157	20-09-23	40.244.064,45	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9491	9,9792	20-09-23	2.488.409,93	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9249	9,9547	20-09-23	265.003,79	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5694	12,4286	21-09-23	31.142.300,89	1.281
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5817	12,4411	21-09-23	3.242.440,02	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,1076	15,9967	21-09-23	4.532.211,36	227
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,8918	16,7759	21-09-23	12.231.412,28	521
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3381	5,2733	21-09-23	9.669.418,85	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4451	5,3790	21-09-23	6.890.612,96	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4119	33,4454	20-09-23	407.353,96	71
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4229	35,4585	20-09-23	3.441.737,44	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2501	6,2454	21-09-23	15.095.134,48	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1663	6,1616	21-09-23	23.935.243,94	299
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	10,0043	10,0015	21-09-23	34.632.059,05	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	5,9806	5,9819	21-09-23	136.728.808,29	971
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2530	6,2543	21-09-23	49.308.230,18	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,8127	14,8292	20-09-23	37.087.575,52	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1755	10,1793	20-09-23	1.229.838,48	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.	10,7707	10,7692	20-09-23	15.224.191,12	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1893	10,1955	20-09-23	3.153.301,63	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1808	10,1869	20-09-23	9.512.508,65	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,2570	10,2654	20-09-23	1.438.369,36	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.	10,2037	10,2120	20-09-23	1.710.166,38	17
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5369	12,4705	21-09-23	880.399,41	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5734	12,5069	21-09-23	3.326.678,00	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7421	9,7562	20-09-23	10.644.790,63	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7021	9,7160	20-09-23	9.003.294,91	34
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1975	9,0718	21-09-23	6.416.755,95	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1626	9,0372	21-09-23	9.025.422,13	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0922	10,0935	20-09-23	8.353.204,19	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0887	10,0899	20-09-23	12.250.465,79	30
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9636	9,9723	20-09-23	1.808.706,03	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3698	9,3848	20-09-23	8.533.036,76	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4378	9,4531	20-09-23	18.205.070,43	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2379	10,2339	20-09-23	1.573.827,73	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8191	9,8222	20-09-23	3.067.322,61	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2624	10,2541	20-09-23	6.522.916,21	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2550	10,2449	20-09-23	14.693.443,07	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8391	9,8366	20-09-23	2.061.800,82	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4824	9,5294	20-09-23	5.426.940,44	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8891	10,8508	20-09-23	8.082.275,79	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9840	13,9601	20-09-23	6.464.824,70	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.	10,0811	10,0799	21-09-23	37.630.947,19	1.221
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.237,8877	1.237,9581	21-09-23	953.638.932,83	25.743
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,4064	1.188,9010	20-09-23	74.358.182,05	4.108
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9769	8,9867	20-09-23	56.462.082,38	2.036
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9004	9,8974	21-09-23	294.696.934,08	6.015
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1771	10,1668	21-09-23	172.427.323,50	1.445
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0630	10,0616	21-09-23	198.219.583,04	4.498
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9856	9,9770	21-09-23	76.774.616,55	1.826
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,4985	1.154,7246	20-09-23	262.265.552,37	11.777
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1082	10,0909	21-09-23	1.026.381.573,71	32.342
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9668	14,9437	20-09-23	71.553.516,34	3.805
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4490	10,3242	21-09-23	35.198.496,58	2.200
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2471	12,2346	20-09-23	28.005.269,57	4.019
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8010	99,6611	21-09-23	14.651.668,86	3.366
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.851,0642	1.850,6428	21-09-23	49.553.300,28	2.161
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5814	12,5914	20-09-23	37.085.814,22	4.029
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1913	9,1876	20-09-23	18.817.543,78	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3900	13,2028	21-09-23	26.555.063,64	418
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7254	13,5409	21-09-23	6.015.164,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,6445	101,6453	21-09-23	8.501.595,65	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,6638	101,6647	21-09-23	10.869.699,57	19
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,3806	97,3809	21-09-23	28.525.026,11	469
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6197	9,6082	21-09-23	4.115.968,13	115
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4762	9,4374	21-09-23	4.186.748,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2828	9,2447	21-09-23	9.737.854,13	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	823,7329	822,2372	20-09-23	172.179.132,96	2.256
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,5448	144,8996	21-09-23	3.498.026,74	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,5399	139,9259	21-09-23	6.284.406,07	444
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1662	10,1675	20-09-23	7.221.527,05	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1182	10,1195	20-09-23	46.795.393,35	532
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0021	10,0051	21-09-23	4.276.866,16	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9016	9,9046	21-09-23	195.493,77	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5684	9,5712	21-09-23	213.827.793,70	6.994
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	813,0531	813,9034	20-09-23	29.752.930,61	2.363
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,5471	754,3351	20-09-23	4.674.321,99	192
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	841,2444	842,1419	20-09-23	10.406,66	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,8023	853,7047	20-09-23	10.384,69	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	790,1930	791,0290	20-09-23	10.384,68	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7009	6,6876	20-09-23	22.873.025,34	1.640
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2401	7,2260	20-09-23	10.233,04	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4665	7,4519	20-09-23	10.201,89	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7478	7,7499	20-09-23	11.262.598,96	814
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3916	8,3941	20-09-23	10.031,74	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5009	8,5019	20-09-23	23.685.386,54	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1306	6,1368	20-09-23	24.689.940,92	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9013	7,9038	20-09-23	50.844.930,36	2.084
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5231	8,5188	20-09-23	10.139,17	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4018	8,3971	20-09-23	2.566.645,08	1.757
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1627	8,1585	20-09-23	31.250.853,08	1.545
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2425	6,2071	21-09-23	50.423.912,04	2.184
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7079	6,6700	21-09-23	2.100.038,22	1.745
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6258	6,5882	21-09-23	988.520,30	41
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3879	6,3902	20-09-23	376.440.754,34	12.857
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4386	13,4622	20-09-23	52.467.417,35	2.578
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7154	13,7398	20-09-23	56.538.443,19	13.130

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3117	7,3124	20-09-23	586.428.745,22	18.109
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3452	7,3459	20-09-23	56.927.796,77	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6878	100,8028	20-09-23	1.350.189.365,60	44.099
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7481	104,8707	20-09-23	41.994.946,04	13.027
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	396,4450	393,7546	21-09-23	43.180.515,05	2.835
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9441	87,9763	20-09-23	117.879.644,20	4.275
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4880	6,4900	20-09-23	133.284.327,37	4.431
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,6378	6,6003	21-09-23	11.410,15	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4852	6,4877	20-09-23	57.823.779,51	14.567
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3083	6,3107	20-09-23	11.203,47	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1737	6,1760	20-09-23	88.558.235,72	2.712
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,4772	72,6859	20-09-23	26.565.316,80	1.505
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,1879	74,4035	20-09-23	3.706.159,16	1.776
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3435	65,4366	20-09-23	995.532.875,20	35.884
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6935	100,8087	20-09-23	10.064,17	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3110	5,3247	20-09-23	5.291.872,15	545
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4270	5,4412	20-09-23	16.416.845,79	10.344
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6626	9,6707	20-09-23	61.265.141,73	2.511
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6222	6,6282	20-09-23	60.501.589,46	2.749
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4850	5,4843	21-09-23	67.468.554,11	2.956
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3676	5,3643	21-09-23	57.240.450,48	2.880
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	407,9898	405,2329	21-09-23	11.364,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4678	9,3105	21-09-23	1.575.700,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9951	19,6626	21-09-23	102.432.703,69	2.302
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5197	9,3618	21-09-23	8.850.452,46	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0831	11,9141	21-09-23	6.286.757,07	255
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1058	1,0976	21-09-23	17.563.493,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0832	1,0752	21-09-23	3.386.573,45	42
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0876	1,0796	21-09-23	4.826.455,69	42
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9751	,9747	21-09-23	40.597.100,73	103
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9675	,9671	21-09-23	15.736.322,58	119
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6647	5,6193	21-09-23	2.569.200,51	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5796	5,5347	21-09-23	457.450,90	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2869	10,1185	21-09-23	4.557.259,80	104
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5109	10,3501	21-09-23	13.922.071,05	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9581	9,8056	21-09-23	572.638,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6986	11,6946	20-09-23	98.254.873,83	450
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9469	9,9268	21-09-23	19.732.753,05	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,7050	339,0378	21-09-23	69.852.884,09	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8403	14,6493	21-09-23	31.080.007,84	345
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3618	10,2584	21-09-23	250.886,37	55
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3942	10,2906	21-09-23	12.730.642,90	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1474	15,1468	20-09-23	28.689.681,76	280
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5435	10,2614	31-08-23	3.639.783,77	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,4477	128,4991	21-09-23	14.371.299,72	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8005	97,6791	21-09-23	1.155.282,02	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1787	99,0547	21-09-23	98.829,99	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2355	10,2563	31-08-23	56.787.927,90	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0986	10,1146	31-08-23	607.486,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1277	10,1372	31-08-23	2.192.568,98	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9740	9,9872	31-08-23	3.406.409,81	9
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9925	9,4045	31-08-23	49.683.280,64	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9264	15,9333	20-09-23	84.998.678,01	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,2875	15,2939	20-09-23	28.653.706,20	168
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0427	11,0474	20-09-23	2.074.118,74	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9309	15,9378	20-09-23	8.671.622,98	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,0942	11,0988	20-09-23	2.063.846,22	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0427	11,0475	20-09-23	1.564.378,23	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.	116,7532	116,8054	20-09-23	34.100.730,53	22
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,4003	116,4523	20-09-23	4.456.518,56	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,2351	114,2854	20-09-23	97.746,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6626	20-09-23	5.293.045,94	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.	101,7238	101,7685	20-09-23	254.421,13	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	105,7391	105,7856	20-09-23	14.304.872,53	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	107,8221	107,8695	20-09-23	1.050.982,36	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,3503	104,3947	20-09-23	11.796.277,83	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,2999	105,3447	20-09-23	1.116.525,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,3661	106,4128	20-09-23	2.395.798,87	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,1518	109,2021	20-09-23	10.953.767,85	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	9,4791	9,4747	20-09-23	77.383.476,80	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,5305	10,5222	20-09-23	75.038.518,75	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	10,2950	10,1561	21-09-23	10.872.098,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,5835	194,6628	21-09-23	126.885.394,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9813	14,9374	21-09-23	25.633.431,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8612	12,7211	21-09-23	4.101.185,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,4419	122,1297	31-08-23	33.657.339,50	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,0666	81,8295	31-08-23	549.853,66	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,5575	145,5468	31-08-23	1.531.702,82	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0144	102,4283	31-08-23	16.633.552,91	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,4419	10,2268	31-08-23	2.852.409,15	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	9,8881	10,8840	31-08-23	9.259.095,83	56
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,6194	103,5277	21-09-23	3.457.605,97	31
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.469,1763	99.468,8982	31-07-23	1.276.729,12	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.504,2911	100.521,4950	31-07-23	13.217.211,98	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,6733	102,7409	05-09-23	19.053.146,78	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,5181	103,5756	05-09-23	4.981.417,42	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	99,9978	100,2872	31-08-23	300.861,61	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,2575	92,3551	21-09-23	61.734.943,52	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0197	117,7999	21-09-23	2.241.764,68	32
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4450	118,2247	21-09-23	269.976.098,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5940	116,4468	21-09-23	104.126.973,45	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	8,9115	8,8762	21-09-23	18.524.600,14	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,2066	10,2080	21-09-23	5.109.437,94	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2193	10,2208	21-09-23	42.201.474,21	41
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,8705	11,1215	31-07-23	5.628.589,48	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.468,0005	38.478,2649	21-09-23	10.037.751,95	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.	24,1762	23,5590	21-09-23	15.007.543,94	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0757	17,1060	20-09-23	5.952.783,96	96
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	18,3995	18,4324	20-09-23	5.226.797,84	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0336	18,0659	20-09-23	107.255.927,90	488
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6057	18,6391	20-09-23	9.749.214,79	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0735	18,1057	20-09-23	560.749,12	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5601	115,7111	31-08-23	15.215.094,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,3288	101,5618	31-08-23	6.786.650,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,6924	112,7924	31-08-23	37.950.802,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,7589	113,8794	31-08-23	42.120.145,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6044	114,7379	31-08-23	27.204.915,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,9085	100,1096	31-08-23	2.948.646,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	101,3516	102,2533	31-08-23	8.301.789,11	34
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.276,7462	1.281,1249	31-08-23	97.619,15	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.270,2560	1.274,8932	31-08-23	186.869,98	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.024,8781	1.029,6716	31-08-23	5.389.651,53	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.016,3001	1.020,7067	31-08-23	4.718.505,32	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.024,6423	1.029,4347	31-08-23	12.134.639,68	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9737	7,9750	20-09-23	545.970.347,83	366
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	318,9231	316,0034	21-09-23	42.067.009,98	652
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,9078	254,4191	21-09-23	42.418.041,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,7349	617,1461	20-09-23	9.192.309,46	204
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7345	11,5604	21-09-23	640.437,62	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7241	11,5502	21-09-23	15.312.518,03	253
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	11,9669	11,8574	21-09-23	15.365.306,05	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2966	11,2795	21-09-23	15.932.089,01	609
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	10,1632	10,1058	20-09-23	1.599.072,88	53
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6906	10,6797	20-09-23	2.560.913,56	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0375	10,0102	20-09-23	21.762.794,42	463
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9832	12,0144	20-09-23	6.381.948,77	276
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5337	9,5428	20-09-23	7.343.690,98	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4951	8,4469	20-09-23	607.823,52	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4123	17,4019	20-09-23	1.967.473,47	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7709	6,9120	20-09-23	9.947.446,81	209
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5767	10,6313	20-09-23	5.544.323,45	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3286	8,3392	20-09-23	3.328.768,67	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,2393	17,1192	20-09-23	2.533.043,52	575
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7199	8,7360	20-09-23	42.895,29	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7564	8,7726	20-09-23	1.163.427,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1662	11,1389	21-09-23	33.400.491,17	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0472	11,0202	21-09-23	3.273.516,80	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9852	11,9468	20-09-23	27.278.875,35	1.014
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0966	14,0519	20-09-23	1.105.122,75	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0664	13,0247	20-09-23	763.734,44	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3242	149,0928	20-09-23	30.491.584,54	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,1189	155,8796	20-09-23	8.529.146,34	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3811	13,4713	20-09-23	29.352.955,30	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6694	15,7757	20-09-23	28.862,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3911	14,4885	20-09-23	3.453.433,19	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0247	17,0162	20-09-23	69.061.133,24	1.023
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.	8,8482	8,8030	20-09-23	14.819.944,84	1.650
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *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*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,8762	20-09-23	3.422.558,66	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8844	8,8391	20-09-23	1.078.725,93	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1250	6,1089	21-09-23	55.006.923,09	3.501
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6393	6,6220	21-09-23	100.205.988,24	1.909
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3479	6,3313	21-09-23	50.061.075,36	3.359
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4013	6,3847	21-09-23	172.440.741,75	3.042
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7479	5,7474	20-09-23	204.212.986,69	7.588
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8620	6,8627	20-09-23	13.695.159,90	983
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5402	7,5410	20-09-23	9.691,80	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7002	5,7605	21-09-23	15.101.715,47	1.373
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8063	5,8679	21-09-23	17.404.860,35	363
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4669	5,4564	21-09-23	11.981.077,64	1.007
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2159	5,2058	21-09-23	35.440.394,50	2.437
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5468	5,5362	21-09-23	21.363.893,03	499
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2934	5,2832	21-09-23	74.476.463,35	1.667
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7428	5,7467	20-09-23	34.905.274,37	1.936
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8870	5,8910	20-09-23	7.773.694,06	156